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ALAMEDA COUNTY BUDGET DETAIL

Recommended by the County Administrator

1983-84

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Non-Program Financing Budget Unit #100

Program: Non-Program Financing Fund: Non-Program Financing

Budget Unit Name: Non-Program Financing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Property Tax	(86,477,000)	(97,738,000)	(97,738,000)	(11,261,000)	13.02
Non-Program Revenues	(86,243,908)	(40,312,687)	(40,312,687)	45,931,221	(53.25)
Available Fund Bal.	(33,544,989)	(24,000,000)	(24,000,000)	9,544,989	(28.45)
Net County Cost	(206,265,897)	(162,050,687)	(162,050,687)	44,215,210	(21.43)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget unit contains all Non-Program Revenues, current secured and unsecured property taxes, and the available fund balance for the General Fund. Non-program revenue is revenue which is not generated by program activities. Current secured and unsecured property taxes are budgeted in non-program revenue. The initial projection for 1983-84 is based on a 9.8% increase in assessed valuation. The Available Fund Balance results from under expenditures or over-realization of revenue from the 1982-83 fiscal year.

Changes from Current Budget to CAO Recommended Budget

1. Transfer of AB 8 subvention to #460 (Res. No. 195337)

Change in GROSS APPROPRIATION	0		
Change in REVENUES	18,759,622		
Change in NET COUNTY COST / POSITIONS		18,759,622	0

2. Transfer AB 90 revenue to operating department budgets (Res. No. 195754)

Change in REVENUES	2,351,728		
Change in NET COUNTY COST / POSITIONS		2,351,728	0

3. 1983-84 revenue changes:

- Current Secured Property Tax Increase based upon 9.8% increase in assessed value and $2.5 M under-budgeted in 1982-83	$(9,437,000)
- Current Unsecured Prop. Tax Inc. based on 9.8% increase in assessed value	(1,824,000)
- Increased Prior Secured & Unsecured based on higher delinquency penalty	(1,100,000)
- Decrease in penalties on delinquent taxes pursuant to recent legislation	400,000
- Sales & Use Tax based on 4.5% growth from 1982-83 est. actual	(200,000)
- Aircraft	(35,000)
- Franchises	8,000
- Decreased Interest due to lower earning rate (8.5% interest x $386.5 M pool x 38% of pool)	3,514,986
- Other Interest	3,000
- Decreased Motor Vehicle In-Lieu due to Governor's Budget reductions	11,314,520
- HOPTRs	47,000
- Decrease in BITRs based on Governor's Budget	7,198,500
- Cigarette Tax reduction in Governor's Budget	334,550
- SB 90 Claims	1,900
- Elimination of AB 90 Prior Year revenue (one-time)	2,000,000
- Sales & Use Tax Reimbursement	7,500
- Discounts	(2,000)
- Duplicate Tax Payments	(5,000)
- County Overhead Reimbursement	58,915
- Elimination of Depreciation recovery for compliance with Grand Jury Auditor, offset by equal expenditure reduction in Internal Service Fund -- #141, Building Maintenance	1,270,000

Change in PROPERTY TAX	(11,261,000)		
Change in REVENUES	24,819,871		
Change in NET COUNTY COST / POSITIONS		13,558,871	0
4. Decrease in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	9,544,989		
Change in NET COUNTY COST / POSITIONS		9,544,989	0
Change in NET COUNTY COST / POSITIONS		44,215,210	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

Available Fund Balance subject to revision pending close of Auditor's books in July.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Board of Supervisors Budget Unit #101

Program: General Administration Fund: General

Budget Unit Name: Board of Supervisors

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	896,890	885,784	885,784	(11,106)	(1.23)
Less Credits	0	0	0	0	
Net Appropriation	896,890	885,784	885,784	(11,106)	(1.23)
Total Revenues	0	0	0	0	
Net County Cost	896,890	885,784	885,784	(11,106)	(1.23)
Budgeted Positions	11.13	11.13	11.13	0	0.00

1983-84 Budget Description

The Board of Supervisors, as the governing body of Alameda County, establishes policies within State and Federal statutes, promulgates policies, and conducts the business of the County. The Board also services as the governing board of the Flood Control and the Water Conservation Districts, three fire protection districts, and a number of other public entities. As representatives of the Board, members serve on policy boards of regional and district organizations.

Changes from Current Budget to CAO Recommended Budget

1. Change in ISF charges for BMD			
Change in GROSS APPROPRIATION	(15,797)		
Change in NET COUNTY COST / POSITIONS		(15,797)	0
2. Change in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	1,268		
Change in NET COUNTY COST / POSITIONS		1,268	0
3. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	3,219		
Change in NET COUNTY COST / POSITIONS		3,219	0
4. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	204		
Change in NET COUNTY COST / POSITIONS		204	0
Change in NET COUNTY COST / POSITIONS		(11,106)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Clerk, Board of Supervisors Budget Unit #103

Program: General Administration Fund: General

Budget Unit Name: Clerk, Board of Supervisors

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	379,654	360,992	360,992	(18,662)	(4.91)
Less Credits	0	0	0	0	
Net Appropriation	379,654	360,992	360,992	(18,662)	(4.91)
Total Revenues	(1,500)	(1,500)	(1,500)	0	0.00
Net County Cost	378,154	359,492	359,492	(18,662)	(4.93)
Budgeted Positions	12.67	11.67	11.67	(1.00)	(7.89)

1983-84 Budget Description

The Clerk, Board of Supervisors, prepares agendas for the Board of Supervisors' meetings and maintains records of all Board actions. In addition, the Clerk provides the same services to the Assessment Appeals Board, which has been established by the Board of Supervisors to hear property taxpayer appeals on the assessed value placed on their property by the County Assessor.

Changes from Current Budget to CAO Recommended Budget

1.	Delete one (1) position re: modernization of Clerk's operation			
	Change in GROSS APPROPRIATION	(19,200)		
	Change in NET COUNTY COST / POSITIONS		(19,200)	(1.00)
2.	Decrease in publication cost re: modernization of Clerk's operation			
	Change in GROSS APPROPRIATION	(2,500)		
	Change in NET COUNTY COST / POSITIONS		(2,500)	0
3.	Change in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(5,858)		
	Change in NET COUNTY COST / POSITIONS		(5,858)	0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	165		
	Change in NET COUNTY COST / POSITIONS		165	0
5.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	35		
	Change in NET COUNTY COST / POSITIONS		35	0
6.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	446		
	Change in NET COUNTY COST / POSITIONS		446	0
7.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	551		
	Change in NET COUNTY COST / POSITIONS		551	0
8.	Changes in ISF charges for Reprographics (Microfilm)			
	Change in GROSS APPROPRIATION	44		
	Change in NET COUNTY COST / POSITIONS		44	0
9.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	7,655		
	Change in NET COUNTY COST / POSITIONS		7,655	0
	Change in NET COUNTY COST / POSITIONS		(18,662)	(1.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Administrator's Office Budget Unit #104

Program: General Administration Fund: General

Budget Unit Name: County Administrator's Office

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,583,126	1,535,251	1,535,251	(47,875)	(3.02)
Less Credits	0	0	0	0	
Net Appropriation	1,583,126	1,535,251	1,535,251	(47,875)	(3.02)
Total Revenues	0	(28,793)	(28,793)	(28,793)	
Net County Cost	1,583,126	1,506,458	1,506,458	(76,668)	(4.84)
Budgeted Positions	30.02	29.02	29.02	(1.00)	(3.33)

1983-84 Budget Description

The County Administrator serves the Board of Supervisors as its agent in administrative matters to coordinate departmental activities to study administrative procedures and organization; to recommend changes to improve the operation of County governments; to review departmental budget requests and make recommendations thereon to the Board of Supervisors; and to perform other related duties, as the Chief Administrative Officer assigned by the Board of Supervisors.

Changes from Current Budget to CAO Recommended Budget

1.	AB 90 revenue adjustment (Res. No. 195754)			
	Change in REVENUES	(28,793)		
	Change in NET COUNTY COST / POSITIONS		(28,793)	0
2.	Change in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(16,960)		
	Change in NET COUNTY COST / POSITIONS		(16,960)	0
3.	Change in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	1,808		
	Change in NET COUNTY COST / POSITIONS		1,808	0
4.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	(468)		
	Change in NET COUNTY COST / POSITIONS		(468)	0
5.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	446		
	Change in NET COUNTY COST / POSITIONS		446	0
6.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	874		
	Change in NET COUNTY COST / POSITIONS		874	0
7.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(33,575)		
	Change in NET COUNTY COST / POSITIONS		(33,575)	0
8.	Deletion of 1.00 FTE which was erroneously included in the 1982-83 Budget Unit Summary			
	Change in NET COUNTY COST / POSITIONS		0	(1.00)
	Change in NET COUNTY COST / POSITIONS		(76,668)	(1.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Auditor-Controller Budget Unit #110

Program: General Administration Fund: General

Budget Unit Name: Auditor

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,445,210	3,289,454	3,289,454	(155,756)	(4.52)
Less Credits	(48,797)	(79,903)	(79,903)	(31,106)	63.74
Net Appropriation	3,396,413	3,209,551	3,209,551	(186,862)	(5.50)
Total Revenues	(618,419)	(638,455)	(671,955)	(53,536)	8.65
Net County Cost	2,777,994	2,571,096	2,537,596	(240,398)	(8.65)
Budgeted Positions	72.67	72.67	72.67	0.00	0.00

1983-84 Budget Description

The Auditor's Office provides financial administration, accounting, payroll, auditing, grants management, and tax allocation functions for the County, special districts, many joint powers agencies, and other organizations throughout the County. Fees are charged to non-County activities and to the cities and special districts for tax collection services. The Auditor's Office prepares annual overhead and indirect cost allocation plans for State and Federal reimbursement purposes.

Changes from Current Budget to CAO Recommended Budget

1.	Increase in Credits, primarily to offset increased charges to Central Collections for administrative support			
	Change in CREDITS	(31,106)		
	Change in NET COUNTY COST / POSITIONS		(31,106)	0
2.	Increase in Revenue, primarily tax collection and assessment fees based on current experience			
	Change in REVENUES	(53,536)		
	Change in NET COUNTY COST / POSITIONS		(53,536)	0
3.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(28,183)		
	Change in NET COUNTY COST / POSITIONS		(28,183)	0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	796		
	Change in NET COUNTY COST / POSITIONS		796	0
5.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	188		
	Change in NET COUNTY COST / POSITIONS		188	0
6.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	2,219		
	Change in NET COUNTY COST / POSITIONS		2,219	0
7.	Changes in ISF charges for Reprographics (Microfilm)			
	Change in GROSS APPROPRIATION	763		
	Change in NET COUNTY COST / POSITIONS		763	0
8.	Changes in ISF charges for Data Processing based upon historical trend			
	Change in GROSS APPROPRIATION	(131,539)		
	Change in NET COUNTY COST / POSITIONS		(131,539)	0
	Change in NET COUNTY COST / POSITIONS		(240,398)	0

Changes from Requested Budget to CAO Recommended Budget

1. Increase in revenues based on more current data

Change in REVENUES	(33,500)		
Change in NET COUNTY COST / POSITIONS		(33,500)	0
Change in NET COUNTY COST / POSITIONS		(33,500)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Office of Assessor Budget Unit #111

Program: General Administration Fund: General

Budget Unit Name: Assessor

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,834,529	6,875,727	6,875,727	41,198	0.60
Less Credits	(942)	(942)	(942)	0	0.00
Net Appropriation	6,833,587	6,874,785	6,874,785	41,198	0.60
Total Revenues	(29,300)	(29,300)	(29,300)	0	0.00
Net County Cost	6,804,287	6,845,485	6,845,485	41,198	0.60
Budgeted Positions	207.71	208.21	208.21	0.50	0.24

1983-84 Budget Description

The Assessor is responsible for determining the value of all residential, business, and commercial/industrial property in Alameda County under the direction of the State Board of Equalization. The department must appraise all new construction, sales, and transfers of property and apply an annual 2% increase to all other property in order to produce the Assessment Roll each year. Revenue is generated from the sales of copies of assessor maps and public records to public agencies and property owners.

Changes from Current Budget to CAO Recommended Budget

1.	6 pay units for Drafting Unit deleted in error when automated mapping was transferred to budget unit #199 in 1982-83		
	Change in GROSS APPROPRIATION	21,966	
	Change in AVAILABLE FUND BALANCE		
	Change in NET COUNTY COST / POSITIONS	21,966	0.50
2.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	(48,816)	
	Change in NET COUNTY COST / POSITIONS	(48,816)	0
3.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	5,559	
	Change in NET COUNTY COST / POSITIONS	5,559	0
4.	Changes in ISF charges for Communications (Elec. Maint.)		
	Change in GROSS APPROPRIATION	271	
	Change in NET COUNTY COST / POSITIONS	271	0
5.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	(155)	
	Change in NET COUNTY COST / POSITIONS	(155)	0
6.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	2,982	
	Change in NET COUNTY COST / POSITIONS	2,982	0
7.	Changes in ISF charges for Reprographics (Microfilm)		
	Change in GROSS APPROPRIATION	64	
	Change in NET COUNTY COST / POSITIONS	64	0
8.	Changes in ISF charges for Data Processing. These costs are due to the acquisition of new terminals for the first phase of the Assessor's new property system. It is anticipated that there will be a minimum of $130,000 a year in additional property taxes.		
	Change in GROSS APPROPRIATION	59,327	
	Change in NET COUNTY COST / POSITIONS	59,327	0
	Change in NET COUNTY COST / POSITIONS	41,198	0.50

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Data Processing Department Budget Unit #112

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Data Processing Department

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	9,860,997	10,501,521	10,501,521	640,524	6.49
Less Credits	0	0	0	0	
Net Appropriation	9,860,997	10,501,521	10,501,521	640,524	6.49
Total Revenues	(9,860,997)	(10,501,521)	(10,501,521)	(640,524)	6.49
Net County Cost	0	0	0	0	
Fixed Assets	56,305	56,305	56,305	0	0.00
Budgeted Positions	178.00	178.00	178.00	0.00	0.00

1983-84 Budget Description

The Data Processing Department provides information services, system design, computer programming and computer processing for all County departments. Data Processing is an Internal Service Fund and must recover its costs through customer billing. The recommended budget reflects the costs of maintaining the current level of data processing services and includes the cost of anticipated salary and benefit increases.

Changes from Current Budget to CAO Recommended Budget

1.	Annualized cost of terminals:		
	Change in GROSS APPROPRIATION	30,000	
	Change in REVENUES	(30,000)	
	Change in NET COUNTY COST / POSITIONS	0	0
2.	Additional terminal devices:		
	Change in GROSS APPROPRIATION	106,955	
	Change in REVENUES	(106,955)	
	Change in NET COUNTY COST / POSITIONS	0	0
3.	Shipping costs:		
	Change in GROSS APPROPRIATION	6,000	
	Change in REVENUES	(6,000)	
	Change in NET COUNTY COST / POSITIONS	0	0
4.	Cost of cable connectors and supplies:		
	Change in GROSS APPROPRIATION	28,000	
	Change in REVENUES	(28,000)	
	Change in NET COUNTY COST / POSITIONS	0	0
5.	MSNF (Meds Interface - State Reimbursed):		
	Change in GROSS APPROPRIATION	13,500	
	Change in REVENUES	(13,500)	
	Change in NET COUNTY COST / POSITIONS	0	0
6.	Installation of New Jury Management System:		
	Line & Model Cost $24,000		
	Maintenance on Equipment 8,000		
	Contract Services 3,000		
	Change in GROSS APPROPRIATION	35,000	
	Change in REVENUES	(35,000)	
	Change in NET COUNTY COST / POSITIONS	0	0

7.	Office Automation:			
	Maintenance	$ 29,280		
	16 Port IOP	3,000		
	Coax & Connectors	5,000		
	OCR Reader	15,000		
	Match Planner	2,240		
	EZ Query	2,240		
	Mailway Pilot	1,500		
	Remote Wangnet	10,000		
	Model for Wangnet	15,000		
	8 Pack Wangs	30,000		
	Change in GROSS APPROPRIATION		113,260	
	Change in REVENUES		(113,260)	
	Change in NET COUNTY COST / POSITIONS			0 0
8.	1982-83 roll-forward for contractors deleted			
	Change in GROSS APPROPRIATION		(200,262)	
	Change in REVENUES		200,262	
	Change in NET COUNTY COST / POSITIONS			0 0
9.	S&EB increase @ 5%:			
	Change in GROSS APPROPRIATION		303,852	
	Change in REVENUES		(303,852)	
	Change in NET COUNTY COST / POSITIONS			0 0
10.	Indirect Costs:			
	Change in GROSS APPROPRIATION		158,075	
	Change in REVENUES		(158,075)	
	Change in NET COUNTY COST / POSITIONS			0 0
11.	Supplemental request for additional CPU: (annualized cost in 1984-85 is $250,000)			
	Change in GROSS APPROPRIATION		112,000	
	Change in REVENUES		(112,000)	
	Change in NET COUNTY COST / POSITIONS			0 0
12.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION		(71,218)	
	Change in REVENUES		71,218	
	Change in NET COUNTY COST / POSITIONS			0 0
13.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION		4,005	
	Change in REVENUES		(4,005)	
	Change in NET COUNTY COST / POSITIONS			0 0

14. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	98		
Change in REVENUES	(98)		
Change in NET COUNTY COST / POSITIONS		0	0
15. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	617		
Change in REVENUES	(617)		
Change in NET COUNTY COST / POSITIONS		0	0
16. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	642		
Change in REVENUES	(642)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Treasurer - Tax Collector Budget Unit #114

Program: General Administration Fund: General

Budget Unit Name: Treasurer - Tax Collector

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,859,543	2,408,239	2,408,239	548,696	29.50
Less Credits	0	0	0	0	
Net Appropriation	1,859,543	2,408,239	2,408,239	548,696	29.50
Total Revenues	(423,226)	(756,600)	(756,600)	(333,374)	78.76
Net County Cost	1,436,317	1,651,639	1,651,639	215,322	14.99
Budgeted Positions	50.78	50.43	50.43	(0.35)	(0.68)

1983-84 Budget Description

The Treasurer-Tax Collector's Office is responsible for billing and collecting all property tax payments, receiving and accounting for all County monies, and investing funds for all Alameda County jurisdictions. Revenues are generated from charges to jurisdictions for management of invested funds.

Changes from Current Budget to CAO Recommended Budget

1.	Appropriation adjustment due to new word processing equipment, supplies and stamps (Res. No. 195010)			
	Change in GROSS APPROPRIATION	16,700		
	Change in NET COUNTY COST / POSITIONS		16,700	0
2.	Mid-year reclassification from Account Clerk I to Cashier			
	Change in NET COUNTY COST / POSITIONS		0	(0.19)
3.	Permanent reduction of 300 hours of Clerk Intermittent to fund acquisition of letter printer			
	Change in NET COUNTY COST / POSITIONS		0	(0.16)
4.	Mid-year Board-approved increase for Investment Officer (Res. No. R-83-132)			
	Change in GROSS APPROPRIATION	18,600		
	Change in REVENUES	(18,600)		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Increased revenue due to banking services contract and charge-back for current services			
	Change in REVENUES	(72,004)		
	Change in NET COUNTY COST / POSITIONS		(72,004)	0
7.	Additional Accounting staff to implement outside contract for banking custodial services for the Retirement Fund - offset by reduced charges to the General Fund (Res. No. 83-4)			
	Change in GROSS APPROPRIATION	50,932		
	Change in NET COUNTY COST / POSITIONS		50,932	0
8.	Mid-year implementation of banking services contract increasing interest earnings to the General Fund. Charge is fully offset by Revenue from this department and department #100 (Res. 19511)			
	Change in GROSS APPROPRIATION	396,000		
	Change in REVENUES	(242,770)		
	Change in NET COUNTY COST / POSITIONS		153,230	0
9.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(25,456)		
	Change in NET COUNTY COST / POSITIONS		(25,456)	0

10.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	2,820		
	Change in NET COUNTY COST / POSITIONS		2,820	0
11.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	88		
	Change in NET COUNTY COST / POSITIONS		88	0
12.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	11,353		
	Change in NET COUNTY COST / POSITIONS		11,353	0
13.	Changes in ISF charges for Reprographics (Microfilm)			
	Change in GROSS APPROPRIATION	30		
	Change in NET COUNTY COST / POSITIONS		30	0
14.	Increased Data Processing charges due to teleprocessing network expansion and adjustments for historical service level trends - offset by additional revenue to the General Fund			
	Change in GROSS APPROPRIATION	77,629		
	Change in NET COUNTY COST / POSITIONS		77,629	0
	Change in NET COUNTY COST / POSITIONS		215,322	(0.35)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Retirement Department Budget Unit #115

Program: General Administration Fund: General

Budget Unit Name: Retirement Department

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	460,352	471,591	471,591	11,239	2.44
Less Credits	0	0	0	0	
Net Appropriation	460,352	471,591	471,591	11,239	2.44
Total Revenues	(460,352)	(471,591)	(471,591)	(11,239)	2.44
Net County Cost	0	0	0	0	
Budgeted Positions	10.00	10.00	10.00	0	0.00

1983-84 Budget Description

The Retirement budget provides for the administration of the Alameda County Employees' Retirement System. The personnel within this budget are responsible to the Board of Retirement. The Retirement Fund fully reimburses the County General Fund for all expenses incurred.

Changes from Current Budget to CAO Recommended Budget

1. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(4,144)		
Change in NET COUNTY COST / POSITIONS		(4,144)	0
2. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	345		
Change in NET COUNTY COST / POSITIONS		345	0
3. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	998		
Change in NET COUNTY COST / POSITIONS		998	0
4. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	146		
Change in NET COUNTY COST / POSITIONS		146	0
5. Changes in ISF charges for Reprographics (Microfilm)			
Change in GROSS APPROPRIATION	191		
Change in NET COUNTY COST / POSITIONS		191	0
6. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	13,703		
Change in NET COUNTY COST / POSITIONS		13,703	0
7. Increase in Revenue to reflect increased expenditures			
Change in REVENUES	(11,239)		
Change in NET COUNTY COST / POSITIONS		(11,239)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #117

Program: General Administration Fund: General

Budget Unit Name: Purchasing Department

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	744,755	915,842	915,842	171,087	22.97
Less Credits	(3,435)	(3,435)	(3,435)	0	0.00
Net Appropriation	741,320	912,407	912,407	171,087	23.07
Total Revenues	(1,300)	(1,300)	(1,300)	0	0.00
Net County Cost	740,020	911,107	911,107	171,087	23.11
Budgeted Positions	23.00	30.00	30.00	7.00	30.43

1983-84 Budget Description

The Purchasing Department is the purchasing agent for the County. The department purchases goods and services for all County departments and for some outside agencies.

Changes from Current Budget to CAO Recommended Budget

1.	Reclassifications (Res. No. 194706)			
	Change in GROSS APPROPRIATION	(3,952)		
	Change in NET COUNTY COST / POSITIONS		(3,952)	0
2.	Reclassification (Res. No. 194706)			
	Change in GROSS APPROPRIATION	2,417		
	Change in NET COUNTY COST / POSITIONS		2,417	0
3.	Mid-year miscellaneous adjustments and transfers from Budget #119, including 7.00 positions. Overall shift results in a net County cost reduction of $750			
	Change in GROSS APPROPRIATION	164,921		
	Change in NET COUNTY COST / POSITIONS		164,921	7.00
4.	Funds transferred to Budget Unit #148 to cover reclassification (Res. No. 195746)			
	Change in GROSS APPROPRIATION	(4,163)		
	Change in NET COUNTY COST / POSITIONS		(4,163)	0
5.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	11,393		
	Change in NET COUNTY COST / POSITIONS		11,393	0
6.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	742		
	Change in NET COUNTY COST / POSITIONS		742	0
7.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(348)		
	Change in NET COUNTY COST / POSITIONS		(348)	0
8.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	72		
	Change in NET COUNTY COST / POSITIONS		72	0
9.	Cost for Property & Salvage			
	Change in GROSS APPROPRIATION	5		
	Change in NET COUNTY COST / POSITIONS		5	0
	Change in NET COUNTY COST / POSITIONS		171,087	7.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #118

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Reprographics

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	776,894	872,769	872,769	95,875	12.34
Less Credits	0	0	0	0	
Net Appropriation	776,894	872,769	872,769	95,875	12.34
Total Revenues	(776,894)	(872,769)	(872,769)	(95,875)	12.34
Net County Cost	0	0	0	0	
Fixed Assets	9,800	9,800	9,800	0	0.00
Budgeted Positions	15.00	15.00	15.00	0	0.00

1983-84 Budget Description

Reprographics provides printing, duplication, bindery, and microfilming services to all County departments and other public jurisdictions.

Reprographics revenues are shown in departmental budgets as charges for services.

The Department's Fixed Assets is used to finance equipment purchases from accumulated depreciation charges.

Changes from Current Budget to CAO Recommended Budget

1.	5% salary and benefit reserve			
	Change in GROSS APPROPRIATION	18,966		
	Change in NET COUNTY COST / POSITIONS		18,966	0
2.	Social Services Agency and Treasurer-Tax Collector's Office service level adjustments			
	Change in GROSS APPROPRIATION	25,500		
	Change in NET COUNTY COST / POSITIONS		25,500	0
3.	Indirect County costs			
	Change in GROSS APPROPRIATION	37,622		
	Change in NET COUNTY COST / POSITIONS		37,622	0
4.	Increased revenue for services provided			
	Change in REVENUES	(95,875)		
	Change in NET COUNTY COST / POSITIONS		(95,875)	0
5.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	12,822		
	Change in NET COUNTY COST / POSITIONS		12,822	0
6.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	218		
	Change in NET COUNTY COST / POSITIONS		218	0
7.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	175		
	Change in NET COUNTY COST / POSITIONS		175	0
8.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(69)		
	Change in NET COUNTY COST / POSITIONS		(69)	0
9.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	641		
	Change in NET COUNTY COST / POSITIONS		641	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #119

Program: General Administration Fund: General

Budget Unit Name: Stores

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,292,766	921,757	921,757	(371,009)	(28.69)
Less Credits	(145,475)	(64,903)	(64,903)	80,572	(55.38)
Net Appropriation	1,147,291	856,854	856,854	(290,437)	(25.31)
Total Revenues	(184,040)	(62,489)	(62,489)	121,551	(66.04)
Net County Cost	963,251	794,365	794,365	(168,886)	(17.53)
Budgeted Positions	44.10	34.10	34.10	(10.00)	(22.67)

1983-84 Budget Description

The Stores Department provides warehousing and distribution services for both County departments and outside agencies that participate in the County's cooperative purchasing program.

Changes from Current Budget to CAO Recommended Budget

1.	Reclassification (Res. No. 194706)		
	Change in GROSS APPROPRIATION	(750)	
	Change in NET COUNTY COST / POSITIONS		(750) 0
2.	Personnel changes; transfer of program staff to Budgets #117 and #121 (Res. No. 195343)		
	Change in GROSS APPROPRIATION	(252,919)	
	Change in CREDITS	80,572	
	Change in REVENUES	21,926	
	Change in NET COUNTY COST / POSITIONS		(150,421) (9.00)
3.	Major decrease in outside County sales resulting in a revenue decrease from $162,114 to $62,489		
	Change in REVENUES	99,625	
	Change in NET COUNTY COST / POSITIONS		99,625 0
4.	Deletion of Supply Clerk II to partially offset decreased revenue		
	Change in GROSS APPROPRIATION	(22,526)	
	Change in NET COUNTY COST / POSITIONS		(22,526) (1.00)
5.	Costs for Property & Salvage		
	Change in GROSS APPROPRIATION	1	
	Change in NET COUNTY COST / POSITIONS		1 0
6.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	(63,416)	
	Change in NET COUNTY COST / POSITIONS		(63,416) 0
7.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	(966)	
	Change in NET COUNTY COST / POSITIONS		(966) 0
8.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	(30,572)	
	Change in NET COUNTY COST / POSITIONS		(30,572) 0

9. Changes in ISF for Reprographics			
Change in GROSS APPROPRIATION	139		
Change in NET COUNTY COST / POSITIONS		139	0
Change in NET COUNTY COST / POSITIONS		(168,886)	(10.00)
Changes from Requested Budget to CAO Recommended Budget			
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Auditor-Controller Budget Unit #120

Program: General Administration Fund: General

Budget Unit Name: Central Collections

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,884,126	2,251,992	2,251,992	367,866	19.52
Less Credits	(984,712)	(1,311,096)	(1,311,096)	(326,384)	33.14
Net Appropriation	899,414	940,896	940,896	41,482	4.61
Total Revenues	(925,192)	(952,760)	(952,760)	(27,568)	2.97
Net County Cost	(25,778)	(11,864)	(11,864)	13,914	(53.97)
Budgeted Positions	63.25	71.25	71.25	8.00	12.64

1983-84 Budget Description

Central Collections is responsible for converting accounts receivable into cash revenues. Current and delinquent accounts administered by Central Collections include Probation fines, reimbursement for the care of juveniles, responsible relative payments, Welfare overpayments, and past due accounts for services provided by County health programs. Other revenues are generated from charges to the Hospital Enterprise Funds for collections services.

Changes from Current Budget to CAO Recommended Budget

1.	Changes due to mid-year productivity improvement proposal (Res. No. 195544)			
	Change in GROSS APPROPRIATION	163,108		
	Change in CREDITS	(114,176)		
	Change in REVENUES	(48,932)		
	Change in NET COUNTY COST / POSITIONS		0	4.00
2.	Criminal Justice Recoupment Program (Res. No. 195794)			
	Change in GROSS APPROPRIATION	122,086		
	Change in CREDITS	(122,086)		
	Change in NET COUNTY COST / POSITIONS		0	4.00
3.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	21,787		
	Change in NET COUNTY COST / POSITIONS		21,787	0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	2,677		
	Change in NET COUNTY COST / POSITIONS		2,677	0
5.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	409		
	Change in NET COUNTY COST / POSITIONS		409	0
6.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	485		
	Change in NET COUNTY COST / POSITIONS		485	0
7.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(30,444)		
	Change in NET COUNTY COST / POSITIONS		(30,444)	0
8.	5% salary contingency			
	Change in GROSS APPROPRIATION	87,758		
	Change in NET COUNTY COST / POSITIONS		87,758	0
9.	Increased credits to offset projected charges to user departments.			
	Change in CREDITS	(90,122)		
	Change in NET COUNTY COST / POSITIONS		(90,122)	0

10. Net decrease in projected revenue to offset charges to hospitals.			
Change in REVENUES	20,564		
Change in NET COUNTY COST / POSITIONS		20,564	0
11. Decrease in miscellaneous revenue			
Change in REVENUES	800		
Change in NET COUNTY COST / POSITIONS		800	0
Change in NET COUNTY COST / POSITIONS		13,914	8.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

Pending Factors

1. The Auditor's Office estimates that passage of County-sponsored AB 296, which would permit the State Controller to intercept State income tax refunds for debts owed to counties, will result in an additional $750,000 - $1.5 million in revenues annually.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #121

Program: General Administration Fund: General

Budget Unit Name: Property & Salvage

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	235,061	391,983	391,983	156,922	66.75
Less Credits	0	(80,572)	(80,572)	(80,572)	
Net Appropriation	235,061	311,411	311,411	76,350	32.48
Total Revenues	(39,456)	(85,474)	(85,474)	(46,018)	116.63
Net County Cost	195,605	225,937	225,937	30,332	15.50
Budgeted Positions	5.00	7.00	7.00	2.00	40.00

1983-84 Budget Description

The Property and Salvage Division of the Purchasing Department was established in 1977 to combine the furniture and equipment moving function formerly in the Building Maintenance Division with responsibilities for sale of surplus property and equipment inventory already a part of Purchasing.

Property and Salvage tags capital equipment for inventory purposes.

Items for disposal or reissue also pass through this division. The Salvage Manager coordinates vehicle auctions and arranges for the sale of used equipment and waste materials.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year miscellaneous adjustment; transfer of 2.0 positions from Budget #117 - Stores (Res. No. 195343)		
	Change in GROSS APPROPRIATION	87,998	
	Change in CREDITS	(80,572)	
	Change in REVENUES	(21,926)	
	Change in NET COUNTY COST / POSITIONS		(14,500) 2.00
2.	Miscellaneous revenue increase		
	Change in REVENUES	(24,092)	
	Change in NET COUNTY COST / POSITIONS		(24,092) 0
3.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	63,731	
	Change in NET COUNTY COST / POSITIONS		63,731 0
4.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	1,886	
	Change in NET COUNTY COST / POSITIONS		1,886 0
5.	Change in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	3,115	
	Change in NET COUNTY COST / POSITIONS		3,115 0
6.	Change in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	192	
	Change in NET COUNTY COST / POSITIONS		192 0
	Change in NET COUNTY COST / POSITIONS		30,332 2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Counsel Budget Unit #125

Program: General Administration Fund: General

Budget Unit Name: County Counsel

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,558,112	1,543,362	1,543,362	(14,750)	(0.94)
Less Credits	0	0	0	0	
Net Appropriation	1,558,112	1,543,362	1,543,362	(14,750)	(0.94)
Total Revenues	(70,140)	(74,348)	(74,348)	(4,208)	5.99
Net County Cost	1,487,972	1,469,014	1,469,014	(18,958)	(1.27)
Budgeted Positions	28.00	28.00	28.00	0	0.00

1983-84 Budget Description

County Counsel provides legal services to the Board of Supervisors, County agencies and departments, school districts, and some special districts.

Changes from Current Budget to CAO Recommended Budget

1. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(16,699)		
Change in NET COUNTY COST / POSITIONS		(16,699)	0
2. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	1,281		
Change in NET COUNTY COST / POSITIONS		1,281	0
3. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	17		
Change in NET COUNTY COST / POSITIONS		17	0
4. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	526		
Change in NET COUNTY COST / POSITIONS		526	0
5. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	114		
Change in NET COUNTY COST / POSITIONS		114	0
6. Property & Salvage changes			
Change in GROSS APPROPRIATION	11		
Change in NET COUNTY COST / POSITIONS		11	0
7. Miscellaneous revenue increases			
Change in REVENUES	(4,208)		
Change in NET COUNTY COST / POSITIONS		(4,208)	0
Change in NET COUNTY COST / POSITIONS		(18,958)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Personnel Department Budget Unit #131

Program: General Administration Fund: General

Budget Unit Name: Personnel Department

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,727,107	1,725,540	1,725,540	(1,567)	(0.09)
Less Credits	0	0	0	0	
Net Appropriation	1,727,107	1,725,540	1,725,540	(1,567)	(0.09)
Total Revenues	(47,445)	(39,422)	(39,422)	8,023	(16.91)
Net County Cost	1,679,662	1,686,118	1,686,118	6,456	0.38
Budgeted Positions	41.16	41.16	41.16	0	0.00

1983-84 Budget Description

The Personnel Department serves as staff to the Civil Service Commission and provides recruitment and examination, classification, occupational health and safety and training services to County departments. The department is responsible for conducting employee salary and benefit surveys to help in determining appropriate wage and benefit levels for County employees and is responsible for production of the County Salary Ordinance. In addition to these tasks, the department provides coordination for the County's Unemployment Insurance Program. The department also provides personnel services on a fee basis to other jurisdictions.

Changes from Current Budget to CAO Recommended Budget

1.	Decrease in Revenue for 1983-84 due to discontinuance of service to Housing Authority and Fairview Fire District -- offset by decrease in Appropriation		
	Change in GROSS APPROPRIATION	(8,023)	
	Change in REVENUES	8,023	
	Change in NET COUNTY COST / POSITIONS		0 0
2.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	(9,259)	
	Change in NET COUNTY COST / POSITIONS		(9,259) 0
3.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	1,075	
	Change in NET COUNTY COST / POSITIONS		1,075 0
4.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	252	
	Change in NET COUNTY COST / POSITIONS		252 0
5.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	2,550	
	Change in NET COUNTY COST / POSITIONS		2,550 0
6.	Changes in ISF charges for Reprographics (Microfilm)		
	Change in GROSS APPROPRIATION	70	
	Change in NET COUNTY COST / POSITIONS		70 0
7.	Changes in ISF charges for Data Processing		
	Change in GROSS APPROPRIATION	11,768	
	Change in NET COUNTY COST / POSITIONS		11,768 0
	Change in NET COUNTY COST / POSITIONS		6,456 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #140

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Motor Pool

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,311,031	4,319,095	4,319,095	8,064	0.18
Less Credits	0	0	0	0	
Net Appropriation	4,311,031	4,319,095	4,319,095	8,064	0.18
Total Revenues	(4,311,031)	(4,319,095)	(4,319,095)	(8,064)	0.18
Net County Cost	0	0	0	0	
Fixed Assets	413,571	413,571	413,571	0	0.00
Budgeted Positions	37.25	37.25	37.25	0	0.00

1983-84 Budget Description

The Motor Vehicle Department maintains all County-owned automobiles, trucks and heavy equipment and provides maintenance services by contract to non-County agencies.

Net County costs of the department are reflected in operating department budgets as charges for services.

Changes from Current Budget to CAO Recommended Budget

1.	5% salary and benefit reserve			
	Change in GROSS APPROPRIATION	65,263		
	Change in NET COUNTY COST / POSITIONS		65,263	0
2.	County indirect cost increases			
	Change in GROSS APPROPRIATION	5,685		
	Change in NET COUNTY COST / POSITIONS		5,685	0
3.	Revenue increase for services rendered			
	Change in REVENUES	(8,064)		
	Change in NET COUNTY COST / POSITIONS		(8,064)	0
4.	Prior year encumbrance reductions			
	Change in GROSS APPROPRIATION	(5,697)		
	Change in NET COUNTY COST / POSITIONS		(5,697)	0
5.	Budget base reduction to partially offset Revenue reduction in other GSA budgets			
	Change in GROSS APPROPRIATION	(55,000)		
	Change in NET COUNTY COST / POSITIONS		(55,000)	0
6.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	3,641		
	Change in NET COUNTY COST / POSITIONS		3,641	0
7.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	824		
	Change in NET COUNTY COST / POSITIONS		824	0
8.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	239		
	Change in NET COUNTY COST / POSITIONS		239	0
9.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	320		
	Change in NET COUNTY COST / POSITIONS		320	0

10. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(8,387)		
Change in NET COUNTY COST / POSITIONS		(8,387)	0
11. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	1,176		
Change in NET COUNTY COST / POSITIONS		1,176	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #141

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Building Maintenance

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	15,267,857	14,775,334	14,775,334	(492,523)	(3.22)
Less Credits	0	0	0	0	
Net Appropriation	15,267,857	14,775,334	14,775,334	(492,523)	(3.22)
Total Revenues	(15,267,857)	(14,775,334)	(14,775,334)	492,523	(3.22)
Net County Cost	0	0	0	0	
Fixed Assets	16,361	16,361	16,361	0	0.00
Budgeted Positions	206.30	206.30	206.30	0.00	0.00

1983-84 Budget Description

The Building Maintenance Department provides custodial, groundskeeping, maintenance, and operating services for County-occupied buildings. The department also provides building remodeling services and pays for the cost of utilities and depreciation for most County-owned buildings.

The costs of the department are reflected in operating department budgets as charges for services.

The department's Fixed Assets represents equipment purchases from accumulated prior year depreciation charges.

Changes from Current Budget to CAO Recommended Budget

1.	Establishment of Major Maintenance account (Res. No. 194706)			
	Change in GROSS APPROPRIATION	850,000		
	Change in REVENUES	(850,000)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	County indirect costs			
	Change in GROSS APPROPRIATION	158,381		
	Change in NET COUNTY COST / POSITIONS		158,381	0
3.	Utility increases of 20% for electricity and gas			
	Change in GROSS APPROPRIATION	565,851		
	Change in NET COUNTY COST / POSITIONS		565,851	0
4.	Adjustments for prior year excess allowances including salary and benefits and indirect costs			
	Change in GROSS APPROPRIATION	(170,150)		
	Change in NET COUNTY COST / POSITIONS		(170,150)	0
5.	Accounting adjustments for depreciation pursuant to Grand Jury Auditor's Report. These reduced costs are generally offset by a decreased revenue in Department #100 of $2,770,000 for depreciation.			
	Change in GROSS APPROPRIATION	(1,275,755)		
	Change in NET COUNTY COST / POSITIONS		(1,275,755)	0
6.	Accounting adjustment for leased buildings. Charge will be transferred to Plant Management, Budget #147			
	Change in GROSS APPROPRIATION	(733,857)		
	Change in NET COUNTY COST / POSITIONS		(733,857)	0
7.	Adjustments for prior year encumbrances			
	Change in GROSS APPROPRIATION	(101,964)		
	Change in NET COUNTY COST / POSITIONS		(101,964)	0
8.	5% salary and benefit reserve			
	Change in GROSS APPROPRIATION	309,260		
	Change in NET COUNTY COST / POSITIONS		309,260	0

9.	Revenue decreases to adjust for services provided and accounting adjustments			
	Change in REVENUES	1,342,523		
	Change in NET COUNTY COST / POSITIONS		1,342,523	0
10.	Accounting change for interest expense which will be transferred to Miscellaneous Expense, Budget #199			
	Change in GROSS APPROPRIATION	(90,988)		
	Change in NET COUNTY COST / POSITIONS		(90,988)	0
11.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(3,426)		
	Change in NET COUNTY COST / POSITIONS		(3,426)	0
12.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	1,742		
	Change in NET COUNTY COST / POSITIONS		1,742	0
13.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	48		
	Change in NET COUNTY COST / POSITIONS		48	0
14.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(1,527)		
	Change in NET COUNTY COST / POSITIONS		(1,527)	0
15.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(138)		
	Change in NET COUNTY COST / POSITIONS		(138)	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

1. 1983-84 budget does not include costs for new Oakland Pre-Trial Facility.
2. A 20% rate increase amounting to $565,851 is anticipated for utilities in 1983-84.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #145

Program: General Administration Fund: General

Budget Unit Name: Public Works Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,903,837	1,883,467	1,883,467	(20,370)	(1.06)
Less Credits	(991,300)	(1,005,800)	(1,005,800)	(14,500)	1.46
Net Appropriation	912,537	877,667	877,667	(34,870)	(3.82)
Total Revenues	(475,500)	(444,130)	(444,130)	31,370	(6.59)
Net County Cost	437,037	433,537	433,537	(3,500)	(0.80)
Budgeted Positions	47.08	49.08	49.08	2.00	4.24

1983-84 Budget Description

The Public Works Administration department provides administrative support and business services to the operating departments of the Public Works Agency. The department also provides for the cost of the county Surveyor function, a required General Fund cost.

Changes from Current Budget to CAO Recommended Budget

1. Transfer positions from #266 for Permit Center			
Change in GROSS APPROPRIATION	44,313		
Change in NET COUNTY COST / POSITIONS		44,313	2.00
2. Increased Credits for Permit Center charges to #266 - Building Inspection			
Change in CREDITS	(59,554)		
Change in NET COUNTY COST / POSITIONS		(59,554)	0
3. Decrease in Credits for Engineering & Architecture and Public Works Administration based on current-year experience			
Change in CREDITS	221,054		
Change in NET COUNTY COST / POSITIONS		221,054	0
4. Increased credits for charges to #146 - Capital Projects for Santa Rita replacement project			
Change in CREDITS	(176,000)		
Change in NET COUNTY COST / POSITIONS		(176,000)	0
5. Decreased charges from Road Department			
Change in GROSS APPROPRIATION	(62,700)		
Change in NET COUNTY COST / POSITIONS		(62,700)	0
6. Net decrease in Revenue based on current experience			
Change in REVENUES	31,370		
Change in NET COUNTY COST / POSITIONS		31,370	0
7. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(2,311)		
Change in NET COUNTY COST / POSITIONS		(2,311)	0
8. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	304		
Change in NET COUNTY COST / POSITIONS		304	0
9. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(69)		
Change in NET COUNTY COST / POSITIONS		(69)	0

10. Changes in ISF charges for Reprographics

Change in GROSS APPROPRIATION	93	93	0
Change in NET COUNTY COST / POSITIONS		(3,500)	2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

1. Charges to #146 - Capital Projects will increase by $176,000 in 1983-84 due to the Santa Rita replacement projects.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Plant Acquisition Budget Unit #146

Program: Capital Projects Fund: General

Budget Unit Name: Plant Acquisition

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	8,562,389	12,862,389	12,862,389	4,300,000	50.21
Less Credits	0	0	0	0	
Net Appropriation	8,562,389	12,862,389	12,862,389	4,300,000	50.21
Total Revenues	0	(4,493,816)	(4,493,816)	(4,493,816)	
Net County Cost	8,562,389	8,368,573	8,368,573	(193,816)	(2.26)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget acts as the County's General Fund Capital Construction account. All acquisition of real property, construction of new facilities or remodeling of new facilities over $10,000 are financed through this budget. The budget has two funding components. The first is the Accumulated Capital Outlay Fund and the second is General Funds.

Changes from Current Budget to CAO Recommended Budget

1. Increase in appropriation for Santa Rita architect charges			
Change in GROSS APPROPRIATION	4,300,000		
Change in NET COUNTY COST / POSITIONS		4,300,000	0
2. Revenue increase due to State subvention for Santa Rita architect charges			
Change in REVENUES	(2,000,000)		
Change in NET COUNTY COST / POSITIONS		(2,000,000)	0
3. Revenue increase - Cortese funding for Criminal Justice Capital Projects			
Change in REVENUES	(2,493,816)		
Change in NET COUNTY COST / POSITIONS		(2,493,816)	0
Change in NET COUNTY COST / POSITIONS		(193,816)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Plant Acquisition Budget Unit #146

Program: Capital Projects Fund: Accumulated Capital Outlay

Budget Unit Name: Plant Acquisition

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,174,222	455,000	455,000	(3,719,222)	(89.09)
Less Credits	0	0	0	0	
Net Appropriation	4,174,222	455,000	455,000	(3,719,222)	(89.09)
Total Revenues	0	0	0	0	
Available Fund Bal.	(4,174,222)	(455,000)	(455,000)	3,719,222	(89.09)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget acts as the County's General Fund Capital Construction account. All acquisition of real property, construction of new facilities or remodeling of new facilities over $10,000 are financed through this budget.

Changes from Current Budget to CAO Recommended Budget

1. Change in appropriations to reflect Available Fund Balance			
Change in GROSS APPROPRIATION	(3,719,222)		
Change in NET COUNTY COST / POSITIONS		(3,719,222)	0
2. Change in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	3,719,222		
Change in NET COUNTY COST / POSITIONS		3,719,222	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #147

Program: General Administration Fund: General

Budget Unit Name: Plant Management

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	750,000	1,852,000	1,852,000	1,102,000	146.93
Less Credits	0	0	0	0	
Net Appropriation	750,000	1,852,000	1,852,000	1,102,000	146.93
Total Revenues	(750,000)	(750,000)	(750,000)	0	0.00
Net County Cost	0	1,102,000	1,102,000	1,102,000	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget provides for lease payment for the Oakland-Alameda County Coliseum, and for the lease-purchase payments for the Welfare, Probation and Administration Buildings.

Changes from Current Budget to CAO Recommended Budget

1. Increase in lease-purchase account to reflect transfer of payments from Budget #141			
Change in GROSS APPROPRIATION	442,000		
Change in NET COUNTY COST / POSITIONS		442,000	0
2. Increase in lease-purchase account to buy Administration Bldg.			
Change in GROSS APPROPRIATION	660,000		
Change in NET COUNTY COST / POSITIONS		660,000	0
Change in NET COUNTY COST / POSITIONS		1,102,000	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #148

Program: General Administration Fund: General

Budget Unit Name: GSA Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	788,086	852,352	852,352	64,266	8.15
Less Credits	(2,912)	(2,912)	(2,912)	0	0.00
Net Appropriation	785,174	849,440	849,440	64,266	8.18
Total Revenues	(55,399)	(57,792)	(57,792)	(2,393)	4.31
Net County Cost	729,775	791,648	791,648	61,873	8.47
Budgeted Positions	21.00	23.00	23.00	2.00	9.52

1983-84 Budget Description

The Administration function provides administrative support and managerial direction to the departments of the General Services Agency. Direct and indirect support is also provided to County departments through the real property management function, the industrial engineering function, and the ISF accounting function.

Changes from Current Budget to CAO Recommended Budget

1.	Reclassification (Res. No. 194706)			
	Change in GROSS APPROPRIATION	6,209		
	Change in NET COUNTY COST / POSITIONS		6,209	0
2.	Adjustments due to word processing implementation; transfer of 2.0 positions from the Communications Budget #160 (Res. No. 195746)			
	Change in GROSS APPROPRIATION	45,531		
	Change in NET COUNTY COST / POSITIONS		45,531	2.00
3.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	10,446		
	Change in NET COUNTY COST / POSITIONS		10,446	0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	(1,020)		
	Change in NET COUNTY COST / POSITIONS		(1,020)	0
5.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(1,446)		
	Change in NET COUNTY COST / POSITIONS		(1,446)	0
6.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	125		
	Change in NET COUNTY COST / POSITIONS		125	0
7.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	4,277		
	Change in NET COUNTY COST / POSITIONS		4,277	0
8.	Increased costs from parking facilities			
	Change in GROSS APPROPRIATION	144		
	Change in NET COUNTY COST / POSITIONS		144	0
9.	Increased revenue			
	Change in REVENUES	(2,393)		
	Change in NET COUNTY COST / POSITIONS		(2,393)	0
	Change in NET COUNTY COST / POSITIONS		61,873	2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Registrar of Voters Budget Unit #155

Program: General Administration Fund: General

Budget Unit Name: Registrar of Voters

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,114,158	2,103,596	2,103,596	(10,562)	(0.49)
Less Credits	0	0	0	0	
Net Appropriation	2,114,158	2,103,596	2,103,596	(10,562)	(0.49)
Total Revenues	(344,000)	(364,500)	(364,500)	(20,500)	5.95
Net County Cost	1,770,158	1,739,096	1,739,096	(31,062)	(1.75)
Budgeted Positions	41.87	41.87	41.87	0	0.00

1983-84 Budget Description

The Registrar of Voters is responsible for registering of voters and conducting Federal, State, County, special and local elections. He compiles and maintains the Register of Voters according to voting precinct, together with a printed index to the Register for use at all elections held within Alameda County. The Registrar prepares the published notices of election and lists of offices for which candidates are to be nominated. It is his duty to accept and check nominating petitions of candidates for office, prepare and print official and sample ballots, mail sample ballots to registered voters, and provide tally lists and other clerical supplies for use of election officers at the polls.

By order of the Board of Supervisors, the Registrar of Voters is required to establish and revise voting precincts, provide for the tabulation of returns on election night, and conduct the official canvas of votes cast. In addition to elections, the Registrar is required to check initiative, referendum, and recall petitions left for his examination.

Changes from Current Budget to CAO Recommended Budget

1.	Increased revenues from election services and SB 90 claims		
	Change in REVENUES	(20,500)	
	Change in NET COUNTY COST / POSITIONS		(20,500) 0
2.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	(16,676)	
	Change in NET COUNTY COST / POSITIONS		(16,676) 0
3.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	11,728	
	Change in NET COUNTY COST / POSITIONS		11,728 0
4.	Changes in ISF charges for Communication (Elec. Maint.)		
	Change in GROSS APPROPRIATION	125	
	Change in NET COUNTY COST / POSITIONS		125 0
5.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	3,737	
	Change in NET COUNTY COST / POSITIONS		3,737 0
6.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	326	
	Change in NET COUNTY COST / POSITIONS		326 0
7.	Changes in ISF charges for Data Processing		
	Change in GROSS APPROPRIATION	(9,802)	
	Change in NET COUNTY COST / POSITIONS		(9,802) 0
	Change in NET COUNTY COST / POSITIONS		(31,062) 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #160

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Communications

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,100,565	4,537,671	4,537,671	437,106	10.65
Less Credits	0	0	0	0	
Net Appropriation	4,100,565	4,537,671	4,537,671	437,106	10.65
Total Revenues	(4,100,565)	(4,537,671)	(4,537,671)	(437,106)	10.65
Net County Cost	0	0	0	0	
Fixed Assets	66,032	66,032	66,032	0	0.00
Budgeted Positions	29.69	27.69	27.69	(2.00)	(6.73)

1983-84 Budget Description

The Communications Department of the General Services Agency coordinates County telephone services, maintains radio, microwave, and other electronic equipment for County departments, and provides electronic maintenance and repair services for cities, special districts, and other public jurisdictions in the County on a fee basis.

Costs of the department are reflected in operating department budgets as charges for services.

Changes from Current Budget to CAO Recommended Budget

1.	Reclassifications (Res. No. 194706)			
	Change in GROSS APPROPRIATION	2,417		
	Change in REVENUES	(2,417)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Eden I & R contract/Spanish translation for emergency "911" calls (Res. No. 195154A)			
	Change in GROSS APPROPRIATION	52,643		
	Change in REVENUES	(52,643)		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Adjustments due to implementation of word processing (Res. No. 195746)			
	Change in GROSS APPROPRIATION	(41,368)		
	Change in REVENUES	41,368		
	Change in NET COUNTY COST / POSITIONS		0	(2.00)
4.	5% salary and benefit reserve			
	Change in GROSS APPROPRIATION	41,207		
	Change in NET COUNTY COST / POSITIONS		41,207	0
5.	Telephone expenses increased 13% for nine months of FY 1983-84 and 14% for three months			
	Change in GROSS APPROPRIATION	367,004		
	Change in NET COUNTY COST / POSITIONS		367,004	0
6.	County indirect costs			
	Change in GROSS APPROPRIATION	25,337		
	Change in NET COUNTY COST / POSITIONS		25,337	0
7.	Prior year encumbrances			
	Change in GROSS APPROPRIATION	(9,124)		
	Change in NET COUNTY COST / POSITIONS		(9,124)	0
8.	Revenue increases to offset services provided			
	Change in REVENUES	(423,414)		
	Change in NET COUNTY COST / POSITIONS		(423,414)	0

9.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	6,904		
	Change in NET COUNTY COST / POSITIONS		6,904	0
10.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	125		
	Change in NET COUNTY COST / POSITIONS		125	0
11.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	703		
	Change in NET COUNTY COST / POSITIONS		703	0
12.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	524		
	Change in NET COUNTY COST / POSITIONS		524	0
13.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(9,199)		
	Change in NET COUNTY COST / POSITIONS		(9,199)	0
14.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(67)		
	Change in NET COUNTY COST / POSITIONS		(67)	0
	Change in NET COUNTY COST / POSITIONS		0	(2.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff Budget Unit #162

Program: General Administration Fund: General

Budget Unit Name: Consolidated Dispatch

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,287,100	1,295,424	1,295,424	8,324	0.64
Less Credits	(1,171,195)	(1,223,425)	(1,223,425)	(52,230)	4.45
Net Appropriation	115,905	71,999	71,999	(43,906)	(37.88)
Total Revenues	(219,336)	(217,850)	(217,850)	1,486	(0.67)
Net County Cost	(103,431)	(145,851)	(145,851)	(42,420)	41.01
Budgeted Positions	41.50	41.50	41.50	0	0.00

1983-84 Budget Description

Since 1977-78, the Sheriff's Department has been providing dispatch for Fire/Emergency/Medical/Animal Control as well as dispatching for the Sheriff's Department. This service is provided under the direction of the Office of Emergency Services.

The 1981-82 recommended budget reflects credits from existing users plus three additional minor users -- the Social Services Agency, the District Attorney, Coroner, and other Special Districts. Revenue from the Fire Districts is also received in this budget unit.

Changes from Current Budget to CAO Recommended Budget

1. Change in 1983-84 Credit charges			
Change in CREDITS	(52,230)		
Change in NET COUNTY COST / POSITIONS		(52,230)	0
2. Projected 1983-84 Revenue			
Change in REVENUES	1,486		
Change in NET COUNTY COST / POSITIONS		1,486	0
3. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	2,762		
Change in NET COUNTY COST / POSITIONS		2,762	0
4. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	1,930		
Change in NET COUNTY COST / POSITIONS		1,930	0
5. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	2,347		
Change in NET COUNTY COST / POSITIONS		2,347	0
6. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	114		
Change in NET COUNTY COST / POSITIONS		114	0
7. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	1,171		
Change in NET COUNTY COST / POSITIONS		1,171	0
Change in NET COUNTY COST / POSITIONS		(42,420)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Project 911 Budget Unit #163

Program: General Administration Fund: General

Budget Unit Name: Project 911

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	15,037	0	0	(15,037)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	15,037	0	0	(15,037)	(100.00)
Total Revenues	(15,037)	0	0	15,037	(100.00)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The 911 Project implemented the emergency "911" system in Alameda County. It began as a five-year Federal and State-funded project in FY 1975-76. The Project is now handled by the County's Communications Department. The budget is being transferred to Budget #160, Communications.

Changes from Current Budget to CAO Recommended Budget

1. Change in Service & Supply accounts			
Change in GROSS APPROPRIATION	(15,037)		
Change in NET COUNTY COST / POSITIONS		(15,037)	0
2. Transfer of State subvention to Budget #160			
Change in REVENUES	15,037		
Change in NET COUNTY COST / POSITIONS		15,037	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Administrator Budget Unit #165

Program: General Administration Fund: General

Budget Unit Name: Advertising County Resources

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	120,394	120,394	120,394	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	120,394	120,394	120,394	0	0.00
Total Revenues	(24,944)	(24,944)	(24,944)	0	0.00
Net County Cost	95,450	95,450	95,450	0	0.00
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The budget provides funds for cooperative agreements with various organizations whose operations are directed toward inducing immigration and increasing trade and commerce of the County. Government Code Sections 26100, et seq., provide the legal basis for such appropriations.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

o Policy Matters: Advertising Budget #165

Organization	1982-83 Approved	1983-84 Request	1983-84 CAO Recommend	1983-84 Bd. Approved
Social Programs				
Creative Growth	$7,000	$10,000	$7,000	
Subtotal, Social Prog.	$7,000	$10,000	$7,000	
Miscellaneous				
Admission Day Committee	750	1,500	750	
Veterans Day Commission	850	850	850	
City of Fremont-Veterans Day Parade	2,500	2,500	2,500	
JACKIE	1,000	1,000	1,000	
Sheriff-Fairmont Vol. Fire Dept.	500	500	500	
Sheriff-Reserves	1,000	1,000	1,000	
Sheriff-Fire, Rescue & Underwater Rescue	800	800	800	
Sheriff-Mounted Posse	0	0	0	
County Display at State Capitol (Budget 199)	1,000	1,000	1,000	
Subtotal, Miscellaneous	$8,400	$9,150	$8,400	
Art Programs				
ALAMEDA				
Mozart Festival of Alameda	1,650	1,800	1,650	
ALAMEDA TOTAL	1,650	1,800	1,650	
BERKELEY				
Berkeley Poets Workshop & Press	500	0	500	
Berkeley Repertory Theater	2,000	2,000	2,000	
Berkeley Shakespeare Festival	1,000	1,500	1,000	
Berkeley Stage Corp.	2,000	0	2,000	
Berkeley Symphony Orchestra	1,000	1,000	1,000	
Black Repertory Group	1,500	2,000	1,500	
Commedia Del' Opera	0	500	0	
Junior Bach Festival	750	1,000	750	
Musign Theater Company	1,000	0	1,000	
Pacific Basin School of Textile Arts	750	2,000	750	
Trinity Center (Chamber Concerts)	500	500	500	
Young Peoples Symphony Orchestra Association of the East Bay	0	1,000	0	
BERKELEY TOTAL	11,000	11,500	11,000	

Organization	1982-83 Approved	1983-84 Request	1983-84 CAO Recommend	1983-84 Bd. Approved
Art Programs (cont'd)				
EMERYVILLE				
New Arts Foundation	750	750	750	
EMERYVILLE TOTAL	750	750	750	
FREMONT				
Fremont Cultural Arts Council	1,000	1,000	1,000	
Community Events Center Committee	0	0	0	
Olive Hyde Art Guild	1,000	0	1,000	
Philharmonic Society	1,500	1,500	1,500	
FREMONT TOTAL	3,500	2,500	3,500	
HAYWARD				
Hayward Area Forum of the Arts	4,000	3,500	4,000	
Hayward Area Recreation & Parks	600	1,000	600	
HAYWARD TOTAL	4,600	4,500	4,600	
LIVERMORE				
Livermore Assoc. of Gifted & Talented Students	0	900	0	
Livermore Cultural Arts Council	1,500	1,700	1,500	
Livermore Symphony Assoc.	1,000	0	1,000	
Valley Choral Society	0	1,500	0	
LIVERMORE TOTAL	2,500	4,100	2,500	
NEWARK				
Newark Days Celebration	350	450	350	
NEWARK TOTAL	350	450	350	
OAKLAND				
Bay Area Little Symphony	0	2,000	0	
Black Film Makers Hall of Fame	1,000	0	1,000	
Dance Dimensions	2,000	2,000	2,000	
Dimensions Dance Theater, Inc.	0	0	0	
East Bay Depot of Bay Area	0	2,000	0	
Everybody's Creative Arts Center	1,000	2,000	1,000	
Junior Center of Arts & Science	750	1,500	750	
La Pena	1,000	0	1,000	
Lillian Pauley Center for Visual Arts	4,000	0	4,000	
Mills College Art Gallery	0	1,000	0	
Oakland Ballet Company	5,700	7,500	5,700	
Oakland Children's Arts Camp	1,000	500	1,000	
Oakland College Avenue Players	2,500	3,000	2,500	
Oakland Festival of the Arts	5,000	1,000	5,000	
Oakland Museum Association	1,500	3,300	1,500	
Oakland Opera	4,000	5,000	4,000	
Oakland Symphony Orchestra Assoc.	16,000	25,000	16,000	
Oakland Youth Chorus	750	0	750	
Oakland Youth Foundation	0	1,000	0	
Pro Arts	2,500	2,000	2,500	
OAKLAND TOTAL	48,700	58,800	48,700	

Organization	1982-83 Approved	1983-84 Request	1983-84 CAO Recommend	1983-84 Bd. Approved
Art Programs (cont'd)				
PLEASANTON				
Children's Theater Workshop	1,000	2,500	1,000	
PLEASANTON TOTAL	1,000	2,500	1,000	
SAN LEANDRO				
San Leandro Art Association	1,000	1,000	1,000	
California Conservatory Theater	2,000	3,000	2,000	
SAN LEANDRO TOTAL	3,000	4,000	3,000	
SAN LORENZO				
Musical Arts Center	3,000	3,000	3,000	
SAN LORENZO TOTAL	3,000	3,000	3,000	
Expenses, Alameda County Art Com.	0	788	0	
ADVERTISING Budget (#165) TOTAL	$95,450	$113,838	$95,450	

o Points of Issue

Art Contribution Tax Program	$26,245	Approp.
	(26,245)	Revenue
	0	Net

Resolution #195784 authorized the Art Commission to allocate 60% of the funds to new applications from present recipients and 40% to new applicants as well as current recipients, with the use to be related to children. $3,600 has been expended for Art Commission expenses. Final decision for distribution of funds will be presented to your Board in September, 1983. Due to the lateness of this information, allocation and revenue were not reappropriated in the 1983-84 budget. Your Board should also consider if additional voluntary contribution should be used to offset the advertising budget (#165).

EH:lb
3640C

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Personnel Budget Unit #171

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Worker's Compensation

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,333,293	1,879,354	1,879,354	546,061	40.95
Less Credits	0	0	0	0	
Net Appropriation	1,333,293	1,879,354	1,879,354	546,061	40.95
Total Revenues	(1,333,293)	(1,879,354)	(1,879,354)	(546,061)	40.95
Net County Cost	0	0	0	0	
Budgeted Positions	3.00	3.00	3.00	0	0.00

1983-84 Budget Description

Worker's Compensation is a State-mandated program to compensate employees for work-related injuries. This budget provides funds for the administration and financing of these losses. It operates on a totally self-insured basis with an outside service firm administering claims. The employee safety program is also funded in this budget.

Changes from Current Budget to CAO Recommended Budget

1.	Recognition of current costs associated with Workers Compensation Insurance. This is a one-time transfer from the unassigned reserve.		
	Change in GROSS APPROPRIATION	344,063	
	Change in REVENUES	(344,063)	
	Change in NET COUNTY COST / POSITIONS		0 0
2.	1983-84 increased costs due to Supreme Court ruling on Welfare recipients and the passage of AB 684 increasing benefit amounts. County will seek Welfare reimbursement for this ongoing cost which will be funded from the unassigned reserve.		
	Change in GROSS APPROPRIATION	190,600	
	Change in REVENUES	(190,600)	
	Change in NET COUNTY COST / POSITIONS		0 0
3.	Purchase of insurance against major catastrophe in excess of $1.5 million. This will allow the County to reduce its unassigned reserve.		
	Change in GROSS APPROPRIATION	40,000	
	Change in REVENUES	(40,000)	
	Change in NET COUNTY COST / POSITIONS		0 0
4.	1983-84 S&EB increase		
	Change in GROSS APPROPRIATION	5,282	
	Change in REVENUES	(5,282)	
	Change in NET COUNTY COST / POSITIONS		0 0
5.	Change in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	142	
	Change in REVENUES	(142)	
	Change in NET COUNTY COST / POSITIONS		0 0
6.	Reductions for Countywide indirect cost		
	Change in GROSS APPROPRIATION	(34,026)	
	Change in REVENUES	34,026	
	Change in NET COUNTY COST / POSITIONS		0 0
	Change in NET COUNTY COST / POSITIONS		0 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Administrator's Office Budget Unit #173

Program: Internal Service Fund Fund: Internal Service Fund

Budget Unit Name: Public & Professional Liability Insurance

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,553,812	7,305,073	7,402,806	2,848,994	62.56
Less Credits	0	0	0	0	
Net Appropriation	4,553,812	7,305,073	7,402,806	2,848,994	62.56
Total Revenues	(4,553,812)	(7,305,073)	(7,402,806)	(2,848,994)	62.56
Net County Cost	0	0	0	0	
Budgeted Positions	1.00	1.00	1.00	0	0.00

1983-84 Budget Description

This is the Risk Management budget. The expenses provide for administrative costs, insurance premiums and self-insured reserves. Administrative costs include legal defense, broker fees, and claims investigation. Insurance premiums pay for excess liability, medical malpractice, fidelity and excess property coverage. Self-insured reserves are used to pay for settlements, judgments, and property losses that fall within the County's self-insured programs. The dental program is also included in this budget.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation due to legal fees

Change in GROSS APPROPRIATION	50,000		
Change in NET COUNTY COST / POSITIONS		50,000	0

2. Increased appropriation due to medical malpractice insurance

Change in GROSS APPROPRIATION	37,449		
Change in NET COUNTY COST / POSITIONS		37,449	0

3. Increased appropriation due to property insurance:

Oakland Jail	$ 6,500
Incl. lower value buildings	14,417
Usual increase	10,000

Change in GROSS APPROPRIATION	30,917		
Change in NET COUNTY COST / POSITIONS		30,917	0

4. Appropriation increase due to adjuster fees

Change in GROSS APPROPRIATION	9,375		
Change in NET COUNTY COST / POSITIONS		9,375	0

5. Appropriation increase due to dental premium

Change in GROSS APPROPRIATION	2,562,560		
Change in NET COUNTY COST / POSITIONS		2,562,560	0

6. Appropriation increase due to consultant benefits

Change in GROSS APPROPRIATION	35,000		
Change in NET COUNTY COST / POSITIONS		35,000	0

7. Appropriation increase due to broker fees

Change in GROSS APPROPRIATION	6,000		
Change in NET COUNTY COST / POSITIONS		6,000	0

8. Appropriation increase due to salary & employee benefits for Risk Manager

Change in GROSS APPROPRIATION	4,960		
Change in NET COUNTY COST / POSITIONS		4,960	0

9. Appropriation increase due to broker selection consultant

Change in GROSS APPROPRIATION	10,000		
Change in NET COUNTY COST / POSITIONS		10,000	0

10. Appropriation increase due to extra expense insurance

Change in GROSS APPROPRIATION	5,000		
Change in NET COUNTY COST / POSITIONS		5,000	0

11. Increase in County indirect charges

Change in GROSS APPROPRIATION	43,487		
Change in NET COUNTY COST / POSITIONS		43,487	0

12. Changes in ISF charges for Reprographics

Change in GROSS APPROPRIATION	46		
Change in NET COUNTY COST / POSITIONS		46	0

13. Changes in ISF charges for Motor Pool

Change in GROSS APPROPRIATION	(800)		
Change in NET COUNTY COST / POSITIONS		(800)	0

14. Increase in funding for Medical Claims Reserves

Change in GROSS APPROPRIATION	55,000		
Change in NET COUNTY COST / POSITIONS		55,000	0

15. Increased revenue to offset appropriation increase

Interest - Med. Res.	$ 5,000
Interest - G. L. Res.	20,000
Sales & Services	261,434
Dental Program	2,562,560

Change in REVENUES	(2,848,994)		
Change in NET COUNTY COST / POSITIONS		(2,848,994)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

1. Miscellaneous changes in appropriation and revenue

Change in GROSS APPROPRIATION	97,733		
Change in REVENUES	(97,733)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Administrator's Office Budget Unit #174

Program: General Administration Fund: General

Budget Unit Name: Other Insurance & Surety Bonds

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,815,411	1,947,049	1,947,049	131,638	7.25
Less Credits	0	0	0	0	
Net Appropriation	1,815,411	1,947,049	1,947,049	131,638	7.25
Total Revenues	0	0	0	0	
Net County Cost	1,815,411	1,947,049	1,947,049	131,638	7.25
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget unit provides General Fund revenue share of #173 ISF Risk Management budget which in turn pays insurance premiums, administration, and self-insured claims.

Changes from Current Budget to CAO Recommended Budget

1. Increase in Risk Management cost allocation charges based on departmental losses and prorated costs to the General Fund from mid-year adjustments for the following program changes:

- Increased legal fees	$ 50,000
- Medical malpractice increase	37,449
- Property insurance increase	30,917
- Employee Benefits Consultant	35,000
- Broker fee increase	6,000
- Broker Selection Consultant	10,000
- Indirect charges	43,487
- Extra expense insurance	5,000
- Claims reserve (medical)	55,000
- 5% salary reserve	4,960
- Miscellaneous	8,621
	$286,434

Change in GROSS APPROPRIATION	131,638		
Change in NET COUNTY COST / POSITIONS		131,638	0
Change in NET COUNTY COST / POSITIONS		131,638	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Personnel Department Budget Unit #175

Program: General Administration Fund: General

Budget Unit Name: Unemployment Insurance

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	514,970	683,232	683,232	168,262	32.67
Less Credits	0	0	0	0	
Net Appropriation	514,970	683,232	683,232	168,262	32.67
Total Revenues	0	0	0	0	
Net County Cost	514,970	683,232	683,232	168,262	32.67
Budgeted Positions	1.00	1.00	1.00	0	0.00

1983-84 Budget Description

Legislation enacted in 1978 provided for extension of unemployment insurance coverage to state and local government employees and provided that such coverage be financed by these jurisdictions. The legislation was enacted to bring the State of California's unemployment insurance system into conformity with similar federal legislation enacted by Congress in 1976. This budget includes funds for administration of the County's unemployment insurance program and the payment of claims.

Changes from Current Budget to CAO Recommended Budget

1. Increase in weekly benefit amount based on passage of AB 3154.
Formula: 350 persons x 16 weeks x $30 benefit increase = $168,000

Change in GROSS APPROPRIATION	168,000		
Change in NET COUNTY COST / POSITIONS		168,000	0

2. Changes in ISF charges for Reprographics

Change in GROSS APPROPRIATION	262		
Change in NET COUNTY COST / POSITIONS		262	0
Change in NET COUNTY COST / POSITIONS		168,262	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #197

Program: General Administration Fund: General

Budget Unit Name: Unallocated Space

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	272,100	165,210	165,210	(106,890)	(39.28)
Less Credits	0	0	0	0	
Net Appropriation	272,100	165,210	165,210	(106,890)	(39.28)
Total Revenues	0	0	0	0	
Net County Cost	272,100	165,210	165,210	(106,890)	(39.28)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget includes charges for all building space in the County which is either unoccupied or cannot be appropriately charged to departments. This includes Law Library space costs and space temporarily vacated or unassigned. Charges to this budget are adjusted on a regular basis to reflect changes in occupancy of County space when departmental moves occur.

Changes from Current Budget to CAO Recommended Budget

1. Changes in ISF charges for BMD

Change in GROSS APPROPRIATION	(106,890)		
Change in NET COUNTY COST / POSITIONS		(106,890)	0
Change in NET COUNTY COST / POSITIONS		(106,890)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Administrator's Office Budget Unit #198

Program: General Administration Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	(8,493,233)	(8,141,699)	(8,141,699)	351,534	(4.13)
Available Fund Bal.	(695)	0	0	695	(100.00)
Net County Cost	(8,493,928)	(8,141,699)	(8,141,699)	352,229	(4.14)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget unit contains the Revenue Sharing funds received for the County's entitlement and interest earned on the investments of the funds. The expenditure of these funds is budgeted in departments #260, #351, #370, #417, #443, #447, and #476.

Changes from Current Budget to CAO Recommended Budget

1. Decrease in interest earnings from $65,000 to $40,000			
Change in REVENUES	25,000		
Change in NET COUNTY COST / POSITIONS		25,000	0
2. Revenue Sharing allocation based on 14th Entitlement until such time as Congress passes Revenue Sharing Renewal, results in a decrease from $8,428,233 to $8,101,699			
Change in REVENUES	326,534		
Change in NET COUNTY COST / POSITIONS		326,534	0
3. Decreased Available Fund Balance from $695 to zero			
Change in AVAILABLE FUND BALANCE	695		
Change in NET COUNTY COST / POSITIONS		695	0
Change in NET COUNTY COST / POSITIONS		352,229	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Administrator's Office Budget Unit #199

Program: General Administration Fund: General

Budget Unit Name: Miscellaneous Expense

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,719,424	3,882,921	3,882,921	163,497	4.39
Less Credits	(92,000)	(92,000)	(92,000)	0	0.00
Net Appropriation	3,627,424	3,790,921	3,790,921	163,497	4.50
Total Revenues	0	0	0	0	
Net County Cost	3,627,424	3,790,921	3,790,921	163,497	4.50
Budgeted Positions	8.50	0.00	0.00	(8.50)	(100.00)

1983-84 Budget Description

Provides funds for expenditures which are general to a number of operating departments. This budget unit includes funds for County "return requested" mail, moving expenses, claims against the County, educational stipends, centralized funds for data processing development projects, and general equipment purchases which are not allocated to a specific operating department.

Changes from Current Budget to CAO Recommended Budget

1.	Changes in Interest Account to reflect Federal Audit Requirements. Funds have been transferred from the following budgets:			
	- 141, BMD	$ 62,140		
	- 160, Communications	6,316		
	- 112, Data Processing	293,806		
	Change in GROSS APPROPRIATION		362,262	
	Change in NET COUNTY COST / POSITIONS			362,262	0
2.	Delete centrally budgeted Automated Mapping positions			
	Change in GROSS APPROPRIATION		(207,716)	
	Change in NET COUNTY COST / POSITIONS			(207,716)	(8.50)
3.	Changes in DPD New Development Account			
	Change in GROSS APPROPRIATION		23,848	
	Change in NET COUNTY COST / POSITIONS			23,848	0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION		1,527	
	Change in NET COUNTY COST / POSITIONS			1,527	0
5.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION		(16,654)	
	Change in NET COUNTY COST / POSITIONS			(16,654)	0
6.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION		230	
	Change in NET COUNTY COST / POSITIONS			230	0
	Change in NET COUNTY COST / POSITIONS			163,497	(8.50)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Superior Court Budget Unit #200

Program: Public Protection Fund: General

Budget Unit Name: Superior Court

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,776,774	6,101,040	6,101,040	324,266	5.61
Less Credits	0	0	0	0	
Net Appropriation	5,776,774	6,101,040	6,101,040	324,266	5.61
Total Revenues	(1,291,892)	(1,361,492)	(1,440,386)	(148,494)	11.49
Net County Cost	4,484,882	4,739,548	4,660,654	175,772	3.91
Budgeted Positions	79.69	94.69	94.69	15.00	18.82

1983-84 Budget Description

The Superior Court within Alameda County is one component of the Statewide court system, and although the Superior Court is part of the State system, it is considered a branch of the County government. The judges are appointed or elected by County constituencies, with the courts being financed primarily by County property taxes. The Superior Court is the highest level trial court in the State, and has jurisdiction in felony matters, probate and adoption proceedings, sanity and juvenile hearings, divorce cases, and civil suits.

Changes from Current Budget to CAO Recommended Budget

1.	Staffing for Conciliation Court (Res. No. 194462)			
	Change in GROSS APPROPRIATION	519,789		
	Change in NET COUNTY COST / POSITIONS		519,789	15.00
2.	AB 90 revenue adjustment (Res. No. 195754)			
	Change in REVENUES	(27,513)		
	Change in NET COUNTY COST / POSITIONS		(27,513)	0
3.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(221,378)		
	Change in NET COUNTY COST / POSITIONS		(221,378)	0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	15,974		
	Change in NET COUNTY COST / POSITIONS		15,974	0
5.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	2,475		
	Change in NET COUNTY COST / POSITIONS		2,475	0
6.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	288		
	Change in NET COUNTY COST / POSITIONS		288	0
7.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	566		
	Change in NET COUNTY COST / POSITIONS		566	0
8.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	6,501		
	Change in NET COUNTY COST / POSITIONS		6,501	0
9.	Changes in Central Collections charges included in mid-year Conciliation Court adjustment (Res. No. 194462)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

10.	Increase charges from Budget #121			
	Change in GROSS APPROPRIATION	51		
	Change in NET COUNTY COST / POSITIONS		51	0
11.	New filing fee revenue to offset Conciliation Court costs			
	Change in REVENUES	(175,873)		
	Change in NET COUNTY COST / POSITIONS		(175,873)	0
12.	Net decrease primarily in bail forefeitures revenue based on current experience			
	Change in REVENUES	86,892		
	Change in NET COUNTY COST / POSITIONS		86,892	0
13.	Transfer of revenue for custody investigations from Probation Department			
	Change in REVENUES	(32,000)		
	Change in NET COUNTY COST / POSITIONS		(32,000)	0
	Change in NET COUNTY COST / POSITIONS		175,772	15.00

Changes from Requested Budget to CAO Recommended Budget

1.	Net decrease in revenue based on current experience			
	Change in REVENUES	124,492		
	Change in NET COUNTY COST / POSITIONS		124,492	0
2.	Mid-year AB 90 revenue adjustment			
	Change in REVENUES	(27,513)		
	Change in NET COUNTY COST / POSITIONS		(27,513)	0
3.	New filing fee revenue to offset Conciliation court costs			
	Change in REVENUES	(175,873)		
	Change in NET COUNTY COST / POSITIONS		(175,873)	0
	Change in NET COUNTY COST / POSITIONS		(78,894)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Clerk-Recorder Budget Unit #202

Program: Public Protection Fund: General

Budget Unit Name: County Clerk

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,131,069	4,126,962	4,126,962	(4,107)	(0.09)
Less Credits	0	0	0	0	
Net Appropriation	4,131,069	4,126,962	4,126,962	(4,107)	(0.09)
Total Revenues	(2,723,951)	(3,002,088)	(3,002,088)	(278,137)	10.21
Net County Cost	1,407,118	1,124,874	1,124,874	(282,244)	(20.05)
Budgeted Positions	140.51	142.51	142.51	2.00	1.42

1983-84 Budget Description

The County Clerk serves as the Clerk of the Superior Court. The County Clerk is the official custodian of records and collector of official fees for the Superior Court. Unlike the structure of the Municipal Courts, the County Clerk is a separate agency from the Superior Court. The Clerk prepares court calendars, indexes documents, maintains registers, provides clerical staffing for the courts, and safeguards exhibits. In addition, the County Clerk issues marriage licenses, notary bonds, fictitious names and corporation certificates.

Changes from Current Budget to CAO Recommended Budget

1.	AB 90 revenue adjustment (Res. No. 195754)			
	Change in REVENUES	(46,673)		
	Change in NET COUNTY COST / POSITIONS		(46,673)	0
2.	Family Law Courts Program, Hayward (Res. No. R-83-10)			
	Change in GROSS APPROPRIATION	42,254		
	Change in REVENUES	(42,254)		
	Change in NET COUNTY COST / POSITIONS		0	2.00
3.	Projected 1983-84 Revenue increase:			
	Marriage License $ (5,339)			
	General Fines 9,249			
	Fines Imp. 5,444			
	CCCJ, Federal Asst. 114,493			
	Court Filing (315,562)			
	Jury, Witness (10,155)			
	Court Reporter 27,456			
	Recording Fees 31,395			
	Other Charges 3,720			
	Sale, Personal Prop. (32,106)			
	Other Revenue (17,804)			
	Change in REVENUES	(189,210)		
	Change in NET COUNTY COST / POSITIONS		(189,210)	0
4.	Changes in Credits/ charges			
	Change in GROSS APPROPRIATION	226		
	Change in NET COUNTY COST / POSITIONS		226	0
5.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(50,718)		
	Change in NET COUNTY COST / POSITIONS		(50,718)	0
6.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	1,888		
	Change in NET COUNTY COST / POSITIONS		1,888	0
7.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	3,156		
	Change in NET COUNTY COST / POSITIONS		3,156	0

8.	Changes in ISF charges for Reprographics (Microfilm)		
	Change in GROSS APPROPRIATION	2,425	
	Change in NET COUNTY COST / POSITIONS		2,425	0
9.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	196	
	Change in NET COUNTY COST / POSITIONS		196	0
10.	Changes in ISF charges for Data Processing		
	Change in GROSS APPROPRIATION	(3,534)	
	Change in NET COUNTY COST / POSITIONS		(3,534)	0
	Change in NET COUNTY COST / POSITIONS		(282,244)	2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Data Processing Budget Unit #203

Program: Public Protection Fund: General

Budget Unit Name: CORPUS

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,301,196	1,209,492	1,209,492	(91,704)	(7.04)
Less Credits	0	0	0	0	
Net Appropriation	1,301,196	1,209,492	1,209,492	(91,704)	(7.04)
Total Revenues	0	0	0	0	
Net County Cost	1,301,196	1,209,492	1,209,492	(91,704)	(7.04)
Budgeted Positions	1.00	1.00	1.00	0	0.00

1983-84 Budget Description

CORPUS (Criminal Oriented Records Production Unified System) is a criminal justice information system which stores and processes data on adult defendants from the time of booking or complaint through adjudication, sentencing, custody, probation and release. CORPUS serves 27 agencies in Alameda County, including city police departments and special districts.

Changes from Current Budget to CAO Recommended Budget

1. Reduced appropriations mainly due to CICS conversion, reduced processing costs, and deletion of interest expense

- S&EB increases	$ 48,843
- Processing	(91,453)
- Training Terminals & Transaction Processing	9,011
- Disk Storage	(2,690)
- Del. of Interest Expense	(56,041)

Change in GROSS APPROPRIATION	(92,330)		
Change in NET COUNTY COST / POSITIONS		(92,330)	0

2. Changes in ISF charges for Reprographics

Change in GROSS APPROPRIATION	626		
Change in NET COUNTY COST / POSITIONS		626	0
Change in NET COUNTY COST / POSITIONS		(91,704)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: District Attorney Budget Unit #205

Program: Public Protection Fund: General

Budget Unit Name: District Attorney

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	12,004,781	12,373,274	12,373,274	368,493	3.06
Less Credits	0	0	0	0	
Net Appropriation	12,004,781	12,373,274	12,373,274	368,493	3.06
Total Revenues	(1,095,855)	(1,711,383)	(1,711,383)	(615,528)	56.16
Net County Cost	10,908,926	10,661,891	10,661,891	(247,035)	(2.26)
Budgeted Positions	247.74	254.74	254.74	7.00	2.82

1983-84 Budget Description

The District Attorney is public prosecutor and the chief law officer of the County. He is responsible for prosecuting all criminal violations within the County on behalf of the people of the State of California. The District Attorney institutes all criminal proceedings, attends court, and conducts all criminal prosecutions in the County. Criminal statutes enforced include: City and County misdemeanor ordinances, misdemeanor ordinances enacted by special governmental bodies, and all State misdemeanor and felony statutes. The District Attorney also serves as legal advisor to the Grand Jury and administers consumer fraud actions. This budget also includes funds for the Victim/Witness Program.

Changes from Current Budget to CAO Recommended Budget

1.	AB 90 revenue adjustment (Res. No. 195754)			
	Change in REVENUES	(657,735)		
	Change in NET COUNTY COST / POSITIONS		(657,735)	0
2.	Decreased Welfare Administration revenue (one-time adjustment -- claim error)			
	Change in REVENUES	42,053		
	Change in NET COUNTY COST / POSITIONS		42,053	0
3.	Decrease of statutory penalties due to implementation of payment plans and other miscellaneous revenue adjustments			
	Change in REVENUES	17,105		
	Change in NET COUNTY COST / POSITIONS		17,105	0
4.	Mid-year increased grant for Victim Witness			
	Change in GROSS APPROPRIATION	43,801		
	Change in REVENUES	(16,951)		
	Change in NET COUNTY COST / POSITIONS		26,850	1.00
5.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(59,865)		
	Change in NET COUNTY COST / POSITIONS		(59,865)	0
6.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	22,241		
	Change in NET COUNTY COST / POSITIONS		22,241	0
7.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	4,604		
	Change in NET COUNTY COST / POSITIONS		4,604	0
8.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	1,647		
	Change in NET COUNTY COST / POSITIONS		1,647	0
9.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	9,400		
	Change in NET COUNTY COST / POSITIONS		9,400	0

10. Additional prosecution staffing for Fremont-Newark-Union City Municipal Court (Res. No. R-83-094)			
Change in GROSS APPROPRIATION	339,129		
Change in NET COUNTY COST / POSITIONS		339,129	6.00
11. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	7,536		
Change in NET COUNTY COST / POSITIONS		7,536	0
Change in NET COUNTY COST / POSITIONS		(247,035)	7.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Defender Budget Unit #207

Program: Public Protection Fund: General

Budget Unit Name: Public Defender

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	10,042,160	10,433,214	10,433,214	391,054	3.89
Less Credits	0	(4,000)	(4,000)	(4,000)	
Net Appropriation	10,042,160	10,429,214	10,429,214	387,054	3.85
Total Revenues	(683,083)	(847,337)	(847,337)	(164,254)	24.04
Net County Cost	9,359,077	9,581,877	9,581,877	222,800	2.38
Budgeted Positions	175.50	179.50	179.50	4.00	2.27

1983-84 Budget Description

The Public Defender serves as defense counsel in criminal cases for individual defendants who cannot afford a private attorney. The Public Defender also represents individuals in Juvenile Court and persons in mental illness commitment hearings.

Changes from Current Budget to CAO Recommended Budget

1.	Increased copy charges to Superior Court (Res. No. 194706)			
	Change in GROSS APPROPRIATION	4,000		
	Change in CREDITS	(4,000)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Change in Credits/charges			
	Change in GROSS APPROPRIATION	206		
	Change in NET COUNTY COST / POSITIONS		206	0
3.	Changes in 1983-84 Revenue:			
	- AB 90 adjustment (Res. 195754)	$(384,237)		
	- SB 90	42,203		
	- State Needy Person Defense	72,600		
	- Legal Services	101,280		
	- Miscellaneous	3,900		
	Change in REVENUES	(164,254)		
	Change in NET COUNTY COST / POSITIONS		(164,254)	0
4.	Public Defender staffing in Fremont Municipal Court (Res. No. R-83-094)			
	Change in GROSS APPROPRIATION	224,200		
	Change in NET COUNTY COST / POSITIONS		224,200	4.00
5.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(34,427)		
	Change in NET COUNTY COST / POSITIONS		(34,427)	0
6.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	14,011		
	Change in NET COUNTY COST / POSITIONS		14,011	
7.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	(1,736)		
	Change in NET COUNTY COST / POSITIONS		(1,736)	0
8.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	721		
	Change in NET COUNTY COST / POSITIONS		721	0

9.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	636		
	Change in NET COUNTY COST / POSITIONS		636	0
10.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	72,396		
	Change in NET COUNTY COST / POSITIONS		72,396	0
11.	Changes in Central Collections charges - FHO for Recoupment Program			
	Change in GROSS APPROPRIATION	111,047		
	Change in NET COUNTY COST / POSITIONS		111,047	0
	Change in NET COUNTY COST / POSITIONS		222,800	4.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: District Attorney Budget Unit #209

Program: Public Protection Fund: General

Budget Unit Name: Grand Jury

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	236,393	233,812	233,812	(2,581)	(1.09)
Less Credits	0	0	0	0	
Net Appropriation	236,393	233,812	233,812	(2,581)	(1.09)
Total Revenues	(35,000)	(35,000)	(35,000)	0	0.00
Net County Cost	201,393	198,812	198,812	(2,581)	(1.28)
Budgeted Positions	2.00	2.00	2.00	0	0.00

1983-84 Budget Description

The Grand Jury is charged with the responsibility of auditing and investigating County government and making recommendations to the Board of Supervisors for improvement of government operations. The Grand Jury's governmental responsibilities also include the financial audit of other public jurisdictions within Alameda County.

Changes from Current Budget to CAO Recommended Budget

1. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(2,558)		
Change in NET COUNTY COST / POSITIONS		(2,558)	0
2. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	192		
Change in NET COUNTY COST / POSITIONS		192	0
3. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	(215)		
Change in NET COUNTY COST / POSITIONS		(215)	0
Change in NET COUNTY COST / POSITIONS		(2,581)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Alameda Municipal Court Budget Unit #210

Program: Public Protection Fund: General

Budget Unit Name: Alameda Municipal Court

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	463,619	501,321	501,321	37,702	8.13
Less Credits	0	0	0	0	
Net Appropriation	463,619	501,321	501,321	37,702	8.13
Total Revenues	(203,365)	(290,800)	(290,800)	(87,435)	42.99
Net County Cost	260,254	210,521	210,521	(49,733)	(19.10)
Budgeted Positions	13.00	13.00	13.00	0.00	0.00

1983-84 Budget Description

The Alameda Municipal Court is a one-judge court which provides judicial services to the City of Alameda. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors, and felony preliminary hearings.

Changes from Current Budget to CAO Recommended Budget

1.	Projected 1983-84 Revenue increase:		
	Motor Vehicle Fines $(56,155)		
	General Fines (8,909)		
	Filing Fees (10,640)		
	Bail Fees 2,269		
	Court Reporter Fees (14,000)		
	Change in REVENUES	(87,435)	
	Change in NET COUNTY COST / POSITIONS		(87,435) 0
2.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	31,398	
	Change in NET COUNTY COST / POSITIONS		31,398 0
3.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	727	
	Change in NET COUNTY COST / POSITIONS		727 0
4.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	125	
	Change in NET COUNTY COST / POSITIONS		125 0
5.	Changes in ISF charges for Data Processing		
	Change in GROSS APPROPRIATION	5,452	
	Change in NET COUNTY COST / POSITIONS		5,452 0
	Change in NET COUNTY COST / POSITIONS		(49,733) 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Berkeley-Albany Municipal Court Budget Unit #211

Program: Public Protection Fund: General

Budget Unit Name: Berkeley-Albany Municipal Court

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,396,381	1,436,907	1,436,907	40,526	2.90
Less Credits	(700)	(600)	(600)	100	(14.28)
Net Appropriation	1,395,681	1,436,307	1,436,307	40,626	2.91
Total Revenues	(803,460)	(930,550)	(930,550)	(127,090)	15.81
Net County Cost	592,221	505,757	505,757	(86,464)	(14.59)
Budgeted Positions	37.50	37.50	37.50	0	0.00

1983-84 Budget Description

The Berkeley-Albany Municipal Court is a four-judge court serving the cities of Berkeley and Albany. The main office of the court is located on Grove Street, with two courts located one block away because of space limitations. There is also a Traffic Commissioner in another location.

Changes from Current Budget to CAO Recommended Budget

1.	Projected 1983-84 Revenue increase:			
	Motor Vehicle Fines	$ 77,502		
	General Fines	(150,720)		
	Filing Fees	(26,778)		
	Bail Fees	(4,229)		
	Court Reporter Fees	(22,200)		
	Miscellaneous Revenues	(665)		
	Change in REVENUES		(127,090)	
	Change in NET COUNTY COST / POSITIONS			(127,090) 0
2.	Changes in Credits/charges			
	Change in CREDITS		100	
	Change in NET COUNTY COST / POSITIONS			100 0
3.	Changes in Credits charges			
	Change in GROSS APPROPRIATION		19	
	Change in NET COUNTY COST / POSITIONS			19 0
4.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION		17,067	
	Change in NET COUNTY COST / POSITIONS			17,067 0
5.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION		1,347	
	Change in NET COUNTY COST / POSITIONS			1,347 0
6.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION		34	
	Change in NET COUNTY COST / POSITIONS			34 0
7.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION		271	
	Change in NET COUNTY COST / POSITIONS			271 0
8.	Changes in ISF charges for Reprographics (Microfilm)			
	Change in GROSS APPROPRIATION		38	
	Change in NET COUNTY COST / POSITIONS			38 0

9. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	21,750	21,750	0
Change in NET COUNTY COST / POSITIONS		(86,464)	0
Change in NET COUNTY COST / POSITIONS			

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Fremont-Newark-Union City Municipal Court Budget Unit #212

Program: Public Protection Fund: General

Budget Unit Name: Fremont-Newark-Union City Municipal Court

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,601,253	1,804,352	1,804,352	203,099	12.68
Less Credits	0	0	0	0	
Net Appropriation	1,601,253	1,804,352	1,804,352	203,099	12.68
Total Revenues	(549,150)	(608,205)	(608,205)	(59,055)	10.75
Net County Cost	1,052,103	1,196,147	1,196,147	144,044	13.69
Budgeted Positions	42.99	45.00	45.00	2.01	4.67

1983-84 Budget Description

The Fremont Municipal Court is a three-judge court serving the cities of Fremont, Newark, and Union City. The Board of Supervisors has approved three judicial assistants/commissioners to handle the judicial caseload. These positions are awaiting legislative approval for assigned judgeship. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors, and felony preliminary hearings.

Changes from Current Budget to CAO Recommended Budget

1.	Projected 1983-84 Revenue increases: Motor Vehicle Fines $(21,200) General Fines (30,936) Filing Fees (13,900) Miscellaneous Revenues 6,981			
	Change in REVENUES	(59,055)		
	Change in NET COUNTY COST / POSITIONS		(59,055)	0
2.	Mid-year appropriation adjustment (Res. 195014)			
	Change in GROSS APPROPRIATION	31,629		
	Change in NET COUNTY COST / POSITIONS		31,629	0
3.	Establishment of Judicial Assistant, Court Commissioner, and two Courtroom Clerks (Res. No. 195886)			
	Change in GROSS APPROPRIATION	112,300		
	Change in NET COUNTY COST / POSITIONS		112,300	2.01
4.	Change in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(3,646)		
	Change in NET COUNTY COST / POSITIONS		(3,646)	0
5.	Change in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	1,070		
	Change in NET COUNTY COST / POSITIONS		1,070	0
6.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	75		
	Change in NET COUNTY COST / POSITIONS		75	0
7.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	262		
	Change in NET COUNTY COST / POSITIONS		262	0
8.	Changes in ISF charges for Reprographics (Microfilm)			
	Change in GROSS APPROPRIATION	140		
	Change in NET COUNTY COST / POSITIONS		140	0

9. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(30)		
Change in NET COUNTY COST / POSITIONS		(30)	0
10. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	61,299		
Change in NET COUNTY COST / POSITIONS		61,299	0
Change in NET COUNTY COST / POSITIONS		144,044	2.01

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Livermore-Pleasanton Municipal Court Budget Unit #213

Program: Public Protection Fund: General

Budget Unit Name: Livermore-Pleasanton Municipal Court

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	765,150	832,723	832,723	67,573	8.83
Less Credits	0	0	0	0	
Net Appropriation	765,150	832,723	832,723	67,573	8.83
Total Revenues	(500,211)	(634,500)	(634,500)	(134,289)	26.84
Net County Cost	264,939	198,223	198,223	(66,716)	(25.18)
Budgeted Positions	20.00	20.00	20.00	0	0.00

1983-84 Budget Description

The Livermore-Pleasanton Court is a two-judge court which provides judicial services to the cities of Livermore, Pleasanton and Dublin, and the unincorporated areas of San Ramon, Mountain House and Sunol. The Municipal Court has jurisdiction in civil matters up to $15,000, traffic matters, misdemeanors and felony preliminary hearings.

Changes from Current Budget to CAO Recommended Budget

1.	Projected 1983-84 Revenue increase:		
	Motor Vehicle Fines $(52,523)		
	General Fines (63,928)		
	Filing Fees (4,338)		
	Court Reporter Fees (13,000)		
	Miscellaneous Revenue (500)		
	Change in REVENUES	(134,289)	
	Change in NET COUNTY COST / POSITIONS		(134,289) 0
2.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	41,436	
	Change in NET COUNTY COST / POSITIONS		41,436 0
3.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	2,384	
	Change in NET COUNTY COST / POSITIONS		2,384 0
4.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	175	
	Change in NET COUNTY COST / POSITIONS		175 0
5.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	226	
	Change in NET COUNTY COST / POSITIONS		226 0
6.	Changes in ISF charges for Data Processing		
	Change in GROSS APPROPRIATION	23,352	
	Change in NET COUNTY COST / POSITIONS		23,352 0
	Change in NET COUNTY COST / POSITIONS		(66,716) 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Oakland-Piedmont Municipal Court Budget Unit #214

Program: Public Protection Fund: General

Budget Unit Name: Oakland-Piedmont Municipal Court

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,658,654	5,946,588	5,946,588	287,934	5.08
Less Credits	(2,750)	0	0	2,750	(100.00)
Net Appropriation	5,655,904	5,946,588	5,946,588	290,684	5.13
Total Revenues	(2,202,977)	(2,938,430)	(2,938,430)	(735,453)	33.38
Net County Cost	3,452,927	3,008,158	3,008,158	(444,769)	(12.88)
Budgeted Positions	140.00	143.00	143.00	3.00	2.14

1983-84 Budget Description

The Oakland-Piedmont Municipal Court is a fourteen-judge and one-Traffic Commissioner court serving the cities of Oakland, Piedmont and Emeryville. Oakland-Piedmont is the largest of the six Municipal Courts within Alameda County.

Changes from Current Budget to CAO Recommended Budget

1.	Additional funds for reporters' fees, account #3462 (Res. No. 195178)			
	Change in GROSS APPROPRIATION	94,000		
	Change in NET COUNTY COST / POSITIONS		94,000	0
2.	Funds for two new Clerk IIs and one Municipal Court Clerk (Res. No. 195247)			
	Change in GROSS APPROPRIATION	65,000		
	Change in NET COUNTY COST / POSITIONS		65,000	3.00
3.	Projected 1983-84 Revenue increase:			
	Motor Vehicle Fines $ 251,369			
	General Fines (591,816)			
	Filing Fees (166,432)			
	Court Reporter Fees (169,000)			
	Bail Fees (57,510)			
	Miscellaneous Revenue (2,064)			
	Change in REVENUES	(735,453)		
	Change in NET COUNTY COST / POSITIONS		(735,453)	0
4.	Change in Credits/charges			
	Change in CREDITS	2,750		
	Change in NET COUNTY COST / POSITIONS		2,750	0
5.	Change in Credits/charges			
	Change in GROSS APPROPRIATION	17		
	Change in NET COUNTY COST / POSITIONS		17	0
6.	Additional appropriation for reporter's fees and jury expense (Res. No. 83-2-48)			
	Change in GROSS APPROPRIATION	44,909		
	Change in NET COUNTY COST / POSITIONS		44,909	0
7.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(73,650)		
	Change in NET COUNTY COST / POSITIONS		(73,650)	0
8.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	30,251		
	Change in NET COUNTY COST / POSITIONS		30,251	0

9.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	69		
	Change in NET COUNTY COST / POSITIONS		69	0
10.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	1,005		
	Change in NET COUNTY COST / POSITIONS		1,005	0
11.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	918		
	Change in NET COUNTY COST / POSITIONS		918	0
12.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	125,415		
	Change in NET COUNTY COST / POSITIONS		125,415	0
	Change in NET COUNTY COST / POSITIONS		(444,769)	3.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: San Leandro-Hayward Municipal Court Budget Unit #216

Program: Public Protection Fund: General

Budget Unit Name: San Leandro-Hayward Municipal Court

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,329,977	2,478,632	2,478,632	148,655	6.38
Less Credits	0	0	0	0	
Net Appropriation	2,329,977	2,478,632	2,478,632	148,655	6.38
Total Revenues	(779,021)	(895,000)	(895,000)	(115,979)	14.88
Net County Cost	1,550,956	1,583,632	1,583,632	32,676	2.10
Budgeted Positions	57.00	63.00	63.00	6.00	10.52

1983-84 Budget Description

The San Leandro-Hayward Municipal Court is a seven-judge court serving the cities of San Leandro and Hayward and the unincorporated areas of Castro Valley and San Lorenzo. The San Leandro-Hayward Municipal Court is the County's second largest Municipal Court.

Changes from Current Budget to CAO Recommended Budget

1.	Additional funds for reporters' fees, account #3462 (Res. No. 195178)			
	Change in GROSS APPROPRIATION	50,823		
	Change in NET COUNTY COST / POSITIONS		50,823	0
2.	Funds for six additional Municipal Court Clerks (Res. No. 195013)			
	Change in GROSS APPROPRIATION	128,340		
	Change in NET COUNTY COST / POSITIONS		128,340	6.00
3.	Additional appropriation for Court Interpreter/translators (Res. No. R-83-146)			
	Change in GROSS APPROPRIATION	5,000		
	Change in NET COUNTY COST / POSITIONS		5,000	0
4.	Projected 1983-84 Revenue increase:			
	Motor Vehicle Fines $ 1,186			
	General Fines (7,749)			
	Filing Fees (40,091)			
	Court Reporter Fees (69,649)			
	Miscellaneous Revenue 324			
	Change in REVENUES	(115,979)		
	Change in NET COUNTY COST / POSITIONS		(115,979)	0
5.	Change in Credits/charges			
	Change in GROSS APPROPRIATION	62		
	Change in NET COUNTY COST / POSITIONS		62	0
6.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(107,501)		
	Change in NET COUNTY COST / POSITIONS		(107,501)	0
7.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	2,822		
	Change in NET COUNTY COST / POSITIONS		2,822	0
8.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	12		
	Change in NET COUNTY COST / POSITIONS		12	0

9.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	412		
	Change in NET COUNTY COST / POSITIONS		412	0
10.	Changes in ISF charges for Reprographics (Microfilm)			
	Change in GROSS APPROPRIATION	127		
	Change in NET COUNTY COST / POSITIONS		127	0
11.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	29		
	Change in NET COUNTY COST / POSITIONS		29	0
12.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	68,529		
	Change in NET COUNTY COST / POSITIONS		68,529	0
	Change in NET COUNTY COST / POSITIONS		32,676	6.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Office of Court Services Budget Unit #218

Program: Public Protection Fund: General

Budget Unit Name: Office of Court Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	182,040	182,944	182,944	904	0.49
Less Credits	(69,700)	(69,700)	(69,700)	0	0.00
Net Appropriation	112,340	113,244	113,244	904	0.80
Total Revenues	0	0	0	0	
Net County Cost	112,340	113,244	113,244	904	0.80
Budgeted Positions	2.58	2.58	2.58	0	0.00

1983-84 Budget Description

The Office of Court Services was established by the Board of Supervisors as staff to the Judicial Coordinating Committee. This Committee is composed of judicial representatives from each Municipal Court and the Superior Court.

One of the primary objectives of the Judicial Coordinating Committee is to coordinate voluntary court-wide efforts to improve the efficiency and effectiveness of all the Municipal Courts. Other objectives include the establishment of program priorities and the development of Court policies and procedures to be implemented on a Countywide basis.

Changes from Current Budget to CAO Recommended Budget

1. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	1,215		
Change in NET COUNTY COST / POSITIONS		1,215	0
2. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	281		
Change in NET COUNTY COST / POSITIONS		281	0
3. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	1		
Change in NET COUNTY COST / POSITIONS		1	0
4. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	24		
Change in NET COUNTY COST / POSITIONS		24	0
5. Change in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	(617)		
Change in NET COUNTY COST / POSITIONS		(617)	0
Change in NET COUNTY COST / POSITIONS		904	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #220

Program: Public Protection Fund: General

Budget Unit Name: Sheriff - Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,318,259	2,344,008	2,344,008	25,749	1.11
Less Credits	0	0	0	0	
Net Appropriation	2,318,259	2,344,008	2,344,008	25,749	1.11
Total Revenues	(218,600)	(382,575)	(382,575)	(163,975)	75.01
Net County Cost	2,099,659	1,961,433	1,961,433	(138,226)	(6.58)
Budgeted Positions	52.00	52.00	52.00	0.00	0.00

1983-84 Budget Description

This budget incorporates the central administration and training activities of the Sheriff's Department. The Central Administration Division will provide recruitment, hiring, budget preparation, grant preparation, planning, research, investigation, and other personnel management activities. The Training Division provides training for officers and his support staff. It also includes a training pool authorized to perform required activities while newly hired staff are attending the Sheriff's training academy.

Changes from Current Budget to CAO Recommended Budget

1.	Additional positions for North County Jail (Res. No. 195756)			
	Change in GROSS APPROPRIATION	12,920		
	Change in NET COUNTY COST / POSITIONS		12,920	0
2.	Changes in Central Collections charges			
	Change in GROSS APPROPRIATION	1,046		
	Change in NET COUNTY COST / POSITIONS		1,046	0
3.	Changes in appropriation for Fremont Court expansion (Res. No. 83-094)			
	Change in GROSS APPROPRIATION	880		
	Change in NET COUNTY COST / POSITIONS		880	0
4.	Projected 1983-84 Revenue			
	Change in REVENUES	(163,975)		
	Change in NET COUNTY COST / POSITIONS		(163,975)	0
5.	Appropriation adjustment for transfer of position			
	Change in GROSS APPROPRIATION	(8,940)		
	Change in NET COUNTY COST / POSITIONS		(8,940)	0
6.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(6,121)		
	Change in NET COUNTY COST / POSITIONS		(6,121)	0
7.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	2,373		
	Change in NET COUNTY COST / POSITIONS		2,373	*
8.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	489		
	Change in NET COUNTY COST / POSITIONS		489	0
9.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	17,664		
	Change in NET COUNTY COST / POSITIONS		17,664	0

10. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	218		
Change in NET COUNTY COST / POSITIONS		218	0
11. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	5,220		
Change in NET COUNTY COST / POSITIONS		5,220	0
Change in NET COUNTY COST / POSITIONS		(138,226)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #221

Program: Public Protection Fund: General

Budget Unit Name: Countywide Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,461,006	4,842,384	4,842,384	381,378	8.54
Less Credits	(155,900)	(163,617)	(163,617)	(7,717)	4.94
Net Appropriation	4,305,106	4,678,767	4,678,767	373,661	8.67
Total Revenues	(1,077,709)	(1,059,100)	(1,059,100)	18,609	(1.72)
Net County Cost	3,227,397	3,619,667	3,619,667	392,270	12.15
Budgeted Positions	103.00	102.00	102.00	(1.00)	(0.97)

1983-84 Budget Description

This budget contains the Sheriff's activities which provide services to the entire County or consists of centralized departmental programs. The major components are:

- Administration of the Sheriff's Criminal Division
- Central Identification Bureau which identifies arrestees, processes identification information and mug shots
- Intelligence Section
- Highland, Fairmont and Welfare Security Services
- Crime Lab
- Data processing services such as PIN
- Law Enforcement Coordination grant

Changes from Current Budget to CAO Recommended Budget

1.	Delete Deputy Sheriff position due to reduction of services at Fairmont Hospital			
	Change in GROSS APPROPRIATION	(42,922)		
	Change in REVENUES	46,329		
	Change in NET COUNTY COST / POSITIONS		3,407	(1.00)
2.	Change in Credits/charges			
	Change in CREDITS	(7,717)		
	Change in NET COUNTY COST / POSITIONS		(7,717)	0
3.	Projected 1983-84 Revenue			
	Change in REVENUES	(27,720)		
	Change in NET COUNTY COST / POSITIONS		(27,720)	0
4.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(6,282)		
	Change in NET COUNTY COST / POSITIONS		(6,282)	0
5.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	(17,216)		
	Change in NET COUNTY COST / POSITIONS		(17,216)	0
6.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	54,477		
	Change in NET COUNTY COST / POSITIONS		54,477	0
7.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(8,386)		
	Change in NET COUNTY COST / POSITIONS		(8,386)	0
8.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	236		
	Change in NET COUNTY COST / POSITIONS		236	0
9.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	401,471		
	Change in NET COUNTY COST / POSITIONS		401,471	0
	Change in NET COUNTY COST / POSITIONS		392,270	(1.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

Increased appropriations in this budget are due primarily to increased Data Processing costs. These costs in turn can be attributed to the completion and implementation of two (2) new systems: AJIS (Automated Jail Inventory System) and CARE (Civil Accounting and Record Entry).

CARE will be utilized in the Sheriff's accounting and recordkeeping. AJIS will be used for the booking and tracking of prisoners at Santa Rita and the new North County Jail. Additionally, the apportioned AJIS costs for the North County Jail are $190,750 and will be transferred to Budget #238.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #222

Program: Public Protection Fund: General

Budget Unit Name: Unincorporated Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,054,991	6,058,596	6,058,596	3,605	0.05
Less Credits	(31,479)	(30,902)	(30,902)	577	(1.83)
Net Appropriation	6,023,512	6,027,694	6,027,694	4,182	0.06
Total Revenues	0	0	0	0	
Net County Cost	6,023,512	6,027,694	6,027,694	4,182	0.06
Budgeted Positions	138.50	138.50	138.50	0.00	0.00

1983-84 Budget Description

The Unincorporated Services budget consists of investigating the criminal activities and follow-up on various patrol activities; patroling the streets in the unincorporated area and providing police services as required of the Sheriff by the Government Code; and processing and serving warrants in the unincorporated area.

Changes from Current Budget to CAO Recommended Budget

1. Change in 1983-84 Credits/charges			
Change in CREDITS	577		
Change in NET COUNTY COST / POSITIONS		577	0
2. Change in 1983-84 Credits/charges			
Change in GROSS APPROPRIATION	25,602		
Change in NET COUNTY COST / POSITIONS		25,602	0
3. Change in ISF charges for BMD			
Change in GROSS APPROPRIATION	4,088		
Change in NET COUNTY COST / POSITIONS		4,088	0
4. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	(1,322)		
Change in NET COUNTY COST / POSITIONS		(1,322)	0
5. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	4,721		
Change in NET COUNTY COST / POSITIONS		4,721	0
6. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(29,637)		
Change in NET COUNTY COST / POSITIONS		(29,637)	0
7. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	153		
Change in NET COUNTY COST / POSITIONS		153	0
Change in NET COUNTY COST / POSITIONS		4,182	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #223

Program: Public Protection Fund: General

Budget Unit Name: Dublin Police Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,025,633	1,159,364	1,159,364	133,731	13.03
Less Credits	0	0	0	0	
Net Appropriation	1,025,633	1,159,364	1,159,364	133,731	13.03
Total Revenues	(1,108,442)	(1,235,741)	(1,235,741)	(127,299)	11.48
Net County Cost	(82,809)	(76,377)	(76,377)	6,432	(7.76)
Budgeted Positions	20.00	22.00	22.00	2.00	10.00

1983-84 Budget Description

This is a new budget unit established to separate the contract for Police Services for the City of Dublin. The residents in the Dublin area recently voted to incorporate. The police services to this area were formerly provided through the County's Unincorporated Patrol Services. With incorporation, the City of Dublin has elected to contract with the County to provide services. The net County cost shown in this budget unit represents indirect support service costs not included in this budget.

Changes from Current Budget to CAO Recommended Budget

1. Projected 1983-84 Revenue			
Change in REVENUES	(61,159)		
Change in NET COUNTY COST / POSITIONS		(61,159)	0
2. Change in Credits/charges			
Change in GROSS APPROPRIATION	4,163		
Change in NET COUNTY COST / POSITIONS		4,163	0
3. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(11,731)		
Change in NET COUNTY COST / POSITIONS		(11,731)	0
4. Board-approved increase for new positions (approved 6/28/83)			
Change in GROSS APPROPRIATION	66,140		
Change in REVENUES	(66,140)		
Change in NET COUNTY COST / POSITIONS		0	2.00
5. Projected 1983-84 appropriation:			
- Salary & Benefit increase $66,307			
- Services & Supplies increase 8,852			
Change in GROSS APPROPRIATION	75,159		
Change in NET COUNTY COST / POSITIONS		75,159	0
Change in NET COUNTY COST / POSITIONS		6,432	2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #225

Program: Public Protection Fund: General

Budget Unit Name: Civil Division

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,167,113	6,184,375	6,184,375	17,262	0.27
Less Credits	0	0	0	0	
Net Appropriation	6,167,113	6,184,375	6,184,375	17,262	0.27
Total Revenues	(500,000)	(551,500)	(551,500)	(51,500)	10.30
Net County Cost	5,667,113	5,632,875	5,632,875	(34,238)	(0.60)
Budgeted Positions	154.00	156.00	156.00	2.00	1.29

1983-84 Budget Description

The Civil Division budget contains three major functions: bailiffs and marshals for Superior and Municipal Courts; civil process services; and transportation of in-custody defendants. All functions contained in this budget unit are related to the Courts as support services.

Changes from Current Budget to CAO Recommended Budget

1.	Additional positions for Fremont Court expansion (Res. No. 0-83-85)		
	Change in GROSS APPROPRIATION	71,505	
	Change in NET COUNTY COST / POSITIONS		71,505 2.00
2.	Projected 1983-84 Revenue		
	Change in REVENUES	(51,500)	
	Change in NET COUNTY COST / POSITIONS		(51,500) 0
3.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	(66,493)	
	Change in NET COUNTY COST / POSITIONS		(66,493) 0
4.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	1,732	
	Change in NET COUNTY COST / POSITIONS		1,732 0
5.	Changes in ISF charges for Communications (Elec. Maint.)		
	Change in GROSS APPROPRIATION	1,944	
	Change in NET COUNTY COST / POSITIONS		1,944 0
6.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	7,993	
	Change in NET COUNTY COST / POSITIONS		7,993 0
7.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	581	
	Change in NET COUNTY COST / POSITIONS		581 0
	Change in NET COUNTY COST / POSITIONS		(34,238) 2.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #235

Program: Public Protection Fund: General

Budget Unit Name: Courthouse Jail

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,194,637	3,156,008	3,156,008	(38,629)	(1.20)
Less Credits	0	0	0	0	
Net Appropriation	3,194,637	3,156,008	3,156,008	(38,629)	(1.20)
Total Revenues	0	0	0	0	
Net County Cost	3,194,637	3,156,008	3,156,008	(38,629)	(1.20)
Budgeted Positions	48.18	48.18	48.18	0.00	0.00

1983-84 Budget Description

The budget incorporates the costs of maintaining prisoners in the Courthouse Jail while they are on trial in the Superior Court. It also includes the costs for security staff at Highland Hospital Medical Unit and Mental Health Ward. In addition, this budget includes a contract with the City of Oakland for the detention of prisoners in the Oakland City Jail awaiting hearings in the Oakland Municipal Court.

Changes from Current Budget to CAO Recommended Budget

1. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(14,939)		
Change in NET COUNTY COST / POSITIONS		(14,939)	0
2. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	360		
Change in NET COUNTY COST / POSITIONS		360	0
3. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	348		
Change in NET COUNTY COST / POSITIONS		348	0
4. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(3,759)		
Change in NET COUNTY COST / POSITIONS		(3,759)	0
5. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	28		
Change in NET COUNTY COST / POSITIONS		28	0
6. Change in hospital charges - meals			
Change in GROSS APPROPRIATION	(20,667)		
Change in NET COUNTY COST / POSITIONS		(20,667)	0
Change in NET COUNTY COST / POSITIONS		(38,629)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

Opening of the North County Jail will require the transfer of existing Board-approved appropriations from the current Courthouse Jail #235 budget to a new North County Jail #238 budget. While the exact date of opening is not known, the following costs have been identified and are assumed to be transferred:

Positions	S & EB	Services & Supplies	Total
26 Deputies	$460,777	$138,296	$599,073

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #236

Program: Public Protection Fund: General

Budget Unit Name: Santa Rita Rehabilitation Center

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	12,937,398	14,028,207	14,028,207	1,090,809	8.43
Less Credits	(105,000)	(105,000)	(105,000)	0	0.00
Net Appropriation	12,832,398	13,923,207	13,923,207	1,090,809	8.50
Total Revenues	(676,550)	(809,670)	(809,670)	(133,120)	19.67
Net County Cost	12,155,848	13,113,537	13,113,537	957,689	7.87
Budgeted Positions	263.00	295.33	295.33	32.33	12.29

1983-84 Budget Description

The Santa Rita Rehabilitation Center's budget consists of staff and equipment required to house and feed all sentenced and most unsentenced prisoners in the County.

Revenue in this budget is received from the detention of Federal prisoners under a contract.

Changes from Current Budget to CAO Recommended Budget

1.	Weekender Work Program -- two Deputy positions added (Res. No. 195302A and 95302B)			
	Change in GROSS APPROPRIATION	82,136		
	Change in NET COUNTY COST / POSITIONS		82,136	2.00
2.	Additional Deputy Sheriffs for North County Jail (Res. No. 195756)			
	Change in GROSS APPROPRIATION	1,137,566		
	Change in NET COUNTY COST / POSITIONS		1,137,566	30.00
3.	Additional Food Service Manager position (Res. No. 195755)			
	Change in GROSS APPROPRIATION	3,773		
	Change in NET COUNTY COST / POSITIONS		3,773	0.33
4.	Projected 1983-84 Revenue			
	Change in REVENUES	(133,120)		
	Change in NET COUNTY COST / POSITIONS		(133,120)	0
5.	Change in credits/charges			
	Change in GROSS APPROPRIATION	(3,430)		
	Change in NET COUNTY COST / POSITIONS		(3,430)	0
6.	Appropriation adjustment for transfer of position			
	Change in GROSS APPROPRIATION	8,940		
	Change in NET COUNTY COST / POSITIONS		8,940	0
7.	Salary savings from approved additional positions			
	Change in GROSS APPROPRIATION	(70,000)		
	Change in NET COUNTY COST / POSITIONS		(70,000)	0
8.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(84,462)		
	Change in NET COUNTY COST / POSITIONS		(84,462)	0
9.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	12,846		
	Change in NET COUNTY COST / POSITIONS		12,846	0

10.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	1,983		
	Change in NET COUNTY COST / POSITIONS		1,983	0
11.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	1,387		
	Change in NET COUNTY COST / POSITIONS		1,387	0
12.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	70		
	Change in NET COUNTY COST / POSITIONS		70	0
	Change in NET COUNTY COST / POSITIONS		957,689	32.33

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

Opening of the North County Jail will require the transfer of existing Board-approved appropriations from the current Santa Rita #236 budget to a new North County Jail #238 budget. While the exact date of opening is not known, the following costs have been identified and are assumed to be transferred:

Positions	S & EB	Services & Supplies	Total
1.0 Sergeant 49.0 Deputies 1.0 Captain	$1,431,860	$340,133	$1,771,993

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #236

Program: Public Protection Fund: Capital Projects

Budget Unit Name: Santa Rita - State Jail Funding

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,190,000	2,381,600	2,381,600	(808,400)	(25.34)
Less Credits	0	0	0	0	
Net Appropriation	3,190,000	2,381,600	2,381,600	(808,400)	(25.34)
Financing:					
Misc. Revenues	(3,190,000)	0	0	3,190,000	(100.00)
Available Fund Bal.	0	(2,381,600)	(2,381,600)	(2,381,600)	
Total Financing	(3,190,000)	(2,381,600)	(2,381,600)	808,400	(25.34)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

Alameda County was awarded a $2.9 million grant to reconstruct the water and electrical system at Santa Rita and develop plans and specifications for a new facility at Santa Rita. The State required a separate fund for the grant and the $290,000 required County match.

Changes from Current Budget to CAO Recommended Budget

1. Changes in 1983-84 appropriation:
   - Jail Architect $(700,000
   - Misc. Expenses (108,400)

Change in GROSS APPROPRIATION	(808,400)		
Change in REVENUES	3,190,000		
Change in AVAILABLE FUND BALANCE	(2,381,600)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #237

Program: Public Protection Fund: General

Budget Unit Name: Work Furlough

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,525,323	1,563,200	1,563,200	37,877	2.48
Less Credits	0	0	0	0	
Net Appropriation	1,525,323	1,563,200	1,563,200	37,877	2.48
Total Revenues	(234,000)	(293,800)	(293,800)	(59,800)	25.55
Net County Cost	1,291,323	1,269,400	1,269,400	(21,923)	(1.69)
Budgeted Positions	34.00	34.00	34.00	0	0.00

1983-84 Budget Description

The Work Furlough Program provides an opportunity for certain offenders sentenced to County Jail to engage in their normal employment, or be trained for employment while serving their sentences. This program operates both a male facility and a female facility.

Revenue is received from charges to inmates to offset the cost of service.

Changes from Current Budget to CAO Recommended Budget

1. Projected 1983-84 Revenue			
Change in REVENUES	(59,800)		
Change in NET COUNTY COST / POSITIONS		(59,800)	0
2. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	39,024		
Change in NET COUNTY COST / POSITIONS		39,024	0
3. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	615		
Change in NET COUNTY COST / POSITIONS		615	0
4. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	(1,858)		
Change in NET COUNTY COST / POSITIONS		(1,858)	0
5. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	21		
Change in NET COUNTY COST / POSITIONS		21	0
6. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	75		
Change in NET COUNTY COST / POSITIONS		75	0
Change in NET COUNTY COST / POSITIONS		(21,923)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #238

Program: Public Protection Fund: General

Budget Unit Name: North County Jail

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	3,722,212	3,722,212	3,722,212	
Less Credits	0	0	0	0	
Net Appropriation	0	3,722,212	3,722,212	3,722,212	
Total Revenues	0	0	0	0	
Net County Cost	0	3,722,212	3,722,212	3,722,212	
Budgeted Positions	0	129.70	129.70	129.70	

1983-84 Budget Description

This budget unit contains the costs of maintaining prisoners at the North County Jail. Approved in 1975, the North County Jail is a pre-trial detention facility with an approximate 600-bed capacity. Support service costs for health, mental health and building maintenance are not included in this budget unit.

Changes from Current Budget to CAO Recommended Budget

1. Funding recommended for Correctional Officers			
Change in GROSS APPROPRIATION	1,037,556		
Change in NET COUNTY COST / POSITIONS		1,037,556	37.20
2. Board-approved appropriations (approved 6/28/83 for full year)			
Change in GROSS APPROPRIATION	1,178,936		
Change in NET COUNTY COST / POSITIONS		1,178,936	33.00
3. Board-approved position - funding (request for Captain approved 11/30/82 for full year)			
Change in GROSS APPROPRIATION	55,918		
Change in NET COUNTY COST / POSITIONS		55,918	0
4. Funding request for agreed upon positions and services and supplies (6 months only)			
Change in GROSS APPROPRIATION	1,449,802		
Change in NET COUNTY COST / POSITIONS		1,449,802	59.50
Change in NET COUNTY COST / POSITIONS		3,722,212	129.70

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

The North County Jail is assumed to be operational by January 1, 1984. At that time it has been agreed that personnel and supplies from various other budgets will be transferred into budget unit #238. The following costs and budget units have been identified and are assumed to be transferred mid-year:

Budget Unit	Positions	Salaries & Benefits	Services & Supplies	Total
236	51	$1,431,860	$340,133	$1,771,993
235	26	460,777	138,296	599,073
221	--	---	190,750	190,750
Total:	77	$1,892,637	$669,179	$2,561,816

Points of Issue

1. The Sheriff and the County Administrator still differ on final staffing levels and funding for the new North County Jail - Budget 238.

	Sheriff's Request	CAO Recommend	Difference
Full-Year Staffing	291.5	206.7	84.8*
Full-Year Funding	$6,904,521	$4,038,874	$2,865,647**

*This budget will be revised to reflect the addition of 24 Deputies subsequently approved by the Board of Supervisors on July 19, 1983; and any other adjustments that may be necessary.

**For 1983-84 only half the funding would be required to open the North County Jail on January 1, 1984.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Probation Department Budget Unit #240

Program: Public Protection Fund: General

Budget Unit Name: Probation Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,712,679	2,651,692	2,651,692	(60,987)	(2.24)
Less Credits	0	0	0	0	
Net Appropriation	2,712,679	2,651,692	2,651,692	(60,987)	(2.24)
Total Revenues	(8,380)	(10,408)	(10,408)	(2,028)	24.20
Net County Cost	2,704,299	2,641,284	2,641,284	(63,015)	(2.33)
Budgeted Positions	60.50	60.00	60.00	(0.50)	(0.82)

1983-84 Budget Description

The Administration budget consists of the Chief Probation Officer, the Assistant Chief Officer, and other Administrative support staff. The staff provide administrative and centralized services to the entire Probation Department. The services include administration, information services, personnel, training, and office services. In addition, the data processing costs for the centralized information services function are budgeted in this activity. Community contracts are incorporated within this budget unit as well.

Changes from Current Budget to CAO Recommended Budget

1.	Transfer of funds from Budget Unit #248 (Res. No. 194800)			
	Change in GROSS APPROPRIATION	5,000		
	Change in NET COUNTY COST / POSITIONS		5,000	0
2.	Consolidation of Family Court Services (Res. No. 194462)			
	Change in GROSS APPROPRIATION	(300)		
	Change in NET COUNTY COST / POSITIONS		(300)	0
3.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(74,568)		
	Change in NET COUNTY COST / POSITIONS		(74,568)	0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	4,387		
	Change in NET COUNTY COST / POSITIONS		4,387	0
5.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	69		
	Change in NET COUNTY COST / POSITIONS		69	0
6.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	190		
	Change in NET COUNTY COST / POSITIONS		190	0
7.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	1,702		
	Change in NET COUNTY COST / POSITIONS		1,702	0
8.	Miscellaneous revenue increases			
	Change in REVENUES	(2,028)		
	Change in NET COUNTY COST / POSITIONS		(2,028)	0
9.	Deletion of a data input clerk to fund reclassifications			
	Change in NET COUNTY COST / POSITIONS		0	(0.5)

10. Further custody phase-out			
Change in GROSS APPROPRIATION	(800)		
Change in NET COUNTY COST / POSITIONS		(800)	0
11. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	3,333		
Change in NET COUNTY COST / POSITIONS		3,333	0
Change in NET COUNTY COST / POSITIONS		(63,015)	(0.50)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Probation Department Budget Unit #242

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Hall

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,255,601	5,336,114	5,336,114	80,513	1.53
Less Credits	0	0	0	0	
Net Appropriation	5,255,601	5,336,114	5,336,114	80,513	1.53
Total Revenues	(498,859)	(490,009)	(490,009)	8,850	(1.77)
Net County Cost	4,756,742	4,846,105	4,846,105	89,363	1.87
Budgeted Positions	142.51	142.51	142.51	0	0.00

1983-84 Budget Description

The Juvenile Hall budget incorporates the detention facilities for minors pending disposition in the Juvenile Court, the weekend Training Academy Program, and the Home Supervision Program.

Changes from Current Budget to CAO Recommended Budget

1. AB 90 revenue adjustment (Res. No. 195754)			
Change in REVENUES	18,786		
Change in NET COUNTY COST / POSITIONS		18,786	0
2. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	47,206		
Change in NET COUNTY COST / POSITIONS		47,206	0
3. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	(581)		
Change in NET COUNTY COST / POSITIONS		(581)	0
4. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	(3,658)		
Change in NET COUNTY COST / POSITIONS		(3,658)	0
5. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(6,967)		
Change in NET COUNTY COST / POSITIONS		(6,967)	0
6. Miscellaneous revenue increases			
Change in REVENUES	(9,936)		
Change in NET COUNTY COST / POSITIONS		(9,936)	0
7. Increased food preparation costs			
Change in GROSS APPROPRIATION	44,513		
Change in NET COUNTY COST / POSITIONS		44,513	0
Change in NET COUNTY COST / POSITIONS		89,363	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Probation Department Budget Unit #245

Program: Public Protection Fund: General

Budget Unit Name: Chabot Ranch

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,355,018	1,393,810	1,393,810	38,792	2.86
Less Credits	0	0	0	0	
Net Appropriation	1,355,018	1,393,810	1,393,810	38,792	2.86
Total Revenues	(238,043)	(251,304)	(251,304)	(13,261)	5.57
Net County Cost	1,116,975	1,142,506	1,142,506	25,531	2.28
Budgeted Positions	32.50	33.50	33.50	1.00	3.07

1983-84 Budget Description

Chabot Ranch is a treatment facility which operates two programs for boys and girls ages 13 to 16 committed by the Juvenile Court. The programs are residential treatment and daytime school.

The residential program provides 24-hour care, three meals a day, schooling, and counseling in a secure and supervised setting.

The daytime school program provides schooling and two meals for 15 youths. The criteria for entrance into this program is that the youths have spent one satisfactory month in the regular residential program and display the ability to independently attend the Chabot Ranch School. The youths attend 8:30 a.m. to 2:30 p.m. with certain youths remaining until 3:30 p.m. for one hour of group counseling.

Changes from Current Budget to CAO Recommended Budget

1.	AB 90 revenue adjustment (Res. No. 195754)			
	Change in REVENUES	(21,743)		
	Change in NET COUNTY COST / POSITIONS		(21,743)	0
2.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	27,018		
	Change in NET COUNTY COST / POSITIONS		27,018	0
3.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	1,094		
	Change in NET COUNTY COST / POSITIONS		1,094	0
4.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	113		
	Change in NET COUNTY COST / POSITIONS		113	0
5.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(745)		
	Change in NET COUNTY COST / POSITIONS		(745)	0
6.	Decreased charges for food and food preparation			
	Change in GROSS APPROPRIATION	(27,069)		
	Change in NET COUNTY COST / POSITIONS		(27,069)	0
7.	Miscellaneous revenue decreases			
	Change in REVENUES	8,482		
	Change in NET COUNTY COST / POSITIONS		8,482	0
8.	Transfer of DPO II from #248			
	Change in GROSS APPROPRIATION	36,966		
	Change in NET COUNTY COST / POSITIONS		36,966	1.00
9.	Increased laundry preparation costs			
	Change in GROSS APPROPRIATION	1,415		
	Change in NET COUNTY COST / POSITIONS		1,415	0
	Change in NET COUNTY COST / POSITIONS		25,531	1.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Probation Department Budget Unit #246

Program: Public Protection Fund: General

Budget Unit Name: Los Cerros

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,247,612	1,258,524	1,258,524	10,912	0.87
Less Credits	0	0	0	0	
Net Appropriation	1,247,612	1,258,524	1,258,524	10,912	0.87
Total Revenues	(316,811)	(325,364)	(325,364)	(8,553)	2.69
Net County Cost	930,801	933,160	933,160	2,359	0.25
Budgeted Positions	29.13	29.13	29.13	0.00	0.00

1983-84 Budget Description

Los Cerros (Senior Boys Camp) provides 24-hour residential care to delinquent youths ages 16 to 18 who have been committed to the camp by the Juvenile Court.

Changes from Current Budget to CAO Recommended Budget

1. AB 90 revenue adjustment (Res. No. 195754)			
Change in REVENUES	(34,839)		
Change in NET COUNTY COST / POSITIONS		(34,839)	0
2. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	16,088		
Change in NET COUNTY COST / POSITIONS		16,088	0
3. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	741		
Change in NET COUNTY COST / POSITIONS		741	0
4. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	(1,286)		
Change in NET COUNTY COST / POSITIONS		(1,286)	0
5. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(709)		
Change in NET COUNTY COST / POSITIONS		(709)	0
6. Decreased food preparation costs			
Change in GROSS APPROPRIATION	(3,922)		
Change in NET COUNTY COST / POSITIONS		(3,922)	0
7. Decreased court wards			
Change in REVENUES	26,286		
Change in NET COUNTY COST / POSITIONS		26,286	0
Change in NET COUNTY COST / POSITIONS		2,359	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Probation Department Budget Unit #248

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Probation

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,214,601	5,374,950	5,374,950	(839,651)	(13.51)
Less Credits	0	0	0	0	
Net Appropriation	6,214,601	5,374,950	5,374,950	(839,651)	(13.51)
Total Revenues	(530,658)	(314,611)	(314,611)	216,047	(40.71)
Net County Cost	5,683,943	5,060,339	5,060,339	(623,604)	(10.97)
Budgeted Positions	163.55	139.55	139.55	(24.00)	(14.67)

1983-84 Budget Description

The Juvenile Probation Division consists of the following:

Administration. This component consists of the Division Director, Section Supervisors and clerical support. This staff is responsible to supervise and direct line staff, make policy decisions, and handle personnel matters.

Investigation. The investigation units process delinquent referrals; determines action to be taken relative to detention or release; refers cases to the District Attorney; and prepares jurisdictional, social and dispositional data for the courts.

Supervision. The supervision units enforce the orders of the Juvenile Court; counsel the delinquent youth in order to induce a positive behavior change; and write reports regarding the youth to the courts.

Placement. The placement unit is responsible for placement and supervision of problem youth in foster homes and private institutions.

Custody Services. The custody units investigate Superior Court-ordered contested child custody, visitation, and guardianship matters. The custody staff also provides supervision of child custody and/or visitation in continually disputed matters. This unit has been consolidated with the Family Court Division of the Superior Court during the 1982-83 fiscal year.

Changes from Current Budget to CAO Recommended Budget

1.	Staffing for the Conciliation Court (Res. No. 194462)			
	Change in GROSS APPROPRIATION	(749,720)		
	Change in REVENUES	0		
	Change in NET COUNTY COST / POSITIONS		(749,720)	(23.00)
2.	AB 90 revenue adjustment (Res. No. 195754)			
	Change in REVENUES	139,864		
	Change in NET COUNTY COST / POSITIONS		139,864	0
3.	Transfer of funds to budget #240 and #243 (Res. No. 194800)			
	Change in GROSS APPROPRIATION	(15,000)		
	Change in NET COUNTY COST / POSITIONS		(15,000)	0
4.	Transfer of DPO II to Department #245			
	Change in GROSS APPROPRIATION	(36,966)		
	Change in NET COUNTY COST / POSITIONS		(36,966)	(1.00)
5.	Final phase-out of Custody Unit			
	Change in GROSS APPROPRIATION	(11,300)		
	Change in NET COUNTY COST / POSITIONS		(11,300)	0
6.	Custody Unit revenue decrease			
	Change in REVENUES	33,400		
	Change in NET COUNTY COST / POSITIONS		33,400	0
7.	Fines & Forfeitures reduction in revenue			
	Change in REVENUES	42,783		
	Change in NET COUNTY COST / POSITIONS		42,783	0
8.	Salvage & Property increased costs			
	Change in GROSS APPROPRIATION	13		
	Change in NET COUNTY COST / POSITIONS		13	0
9.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(23,571)		
	Change in NET COUNTY COST / POSITIONS		(23,571)	0

10.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	931	
	Change in NET COUNTY COST / POSITIONS		931 0
11.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	(286)	
	Change in NET COUNTY COST / POSITIONS		(286) 0
12.	Changes in ISF charges for Data Processing		
	Change in GROSS APPROPRIATION	(71,975)	
	Change in NET COUNTY COST / POSITIONS		(71,975) 0
13.	Changes in Central Collections charges		
	Change in GROSS APPROPRIATION	68,223	
	Change in NET COUNTY COST / POSITIONS		68,223 0
	Change in NET COUNTY COST / POSITIONS		(623,604) (24.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Probation Department Budget Unit #249

Program: Public Protection Fund: General

Budget Unit Name: Juvenile Institutions Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,480,756	1,486,455	1,486,455	5,699	0.38
Less Credits	(1,109,734)	(1,134,148)	(1,134,148)	(24,414)	2.19
Net Appropriation	371,022	352,307	352,307	(18,715)	(5.04)
Total Revenues	(174,756)	(177,900)	(177,900)	(3,144)	1.79
Net County Cost	196,266	174,407	174,407	(21,859)	(11.13)
Budgeted Positions	27.34	27.34	27.34	0	0.00

1983-84 Budget Description

The Juvenile Institution budget contains the central staff required to administer the institutions, and all of the food service costs for the institution facilities.

Changes from Current Budget to CAO Recommended Budget

1.	Additional appropriations for Standards & Training for Corrections (STC) Program		
	Change in GROSS APPROPRIATION	6,102	
	Change in NET COUNTY COST / POSITIONS		6,102 0
2.	Miscellaneous revenue increase		
	Change in REVENUES	(3,144)	
	Change in NET COUNTY COST / POSITIONS		(3,144) 0
3.	Increased credits for food and food preparation		
	Change in CREDITS	(24,414)	
	Change in NET COUNTY COST / POSITIONS		(24,414) 0
4.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	91	
	Change in NET COUNTY COST / POSITIONS		91 0
5.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	210	
	Change in NET COUNTY COST / POSITIONS		210 0
6.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	(966)	
	Change in NET COUNTY COST / POSITIONS		(966) 0
7.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	262	
	Change in NET COUNTY COST / POSITIONS		262 0
	Change in NET COUNTY COST / POSITIONS		(21,859) 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Probation Department — Budget Unit #257

Program: Public Protection — Fund: General

Budget Unit Name: Deinstitutionalization of Status Offenders

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,731,161	1,742,955	1,742,955	11,794	0.68
Less Credits	0	0	0	0	
Net Appropriation	1,731,161	1,742,955	1,742,955	11,794	0.68
Total Revenues	(226,316)	(2,004,027)	(2,004,027)	(1,777,711)	785.49
Net County Cost	1,504,845	(261,072)	(261,072)	(1,765,917)	(117.34)
Budgeted Positions	12.38	12.38	12.38	0.00	0.00

1983-84 Budget Description

The Deinstitutionalization of Status Offenders program provides crisis counseling to in-custody status offenders in an effort to ameliorate the situation and reduce the need for filing 601 petitions.

1983-84 costs do not include contract programs funded in the #260 Revenue Sharing budget. If these contracts are included in the overall DOSO program, the budgeted impact would be the following:

Appropriation	$ 2,217,165
Revenue	(2,004,027)
Net County Cost	$ 213,138

Changes from Current Budget to CAO Recommended Budget

1. AB 90 revenue adjustment (Res. No. 195754)			
Change in REVENUES	(1,780,052)		
Change in NET COUNTY COST / POSITIONS		(1,780,052)	0
2. Foster Care revenue decrease			
Change in REVENUES	2,341		
Change in NET COUNTY COST / POSITIONS		2,341	0
3. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	16,571		
Change in NET COUNTY COST / POSITIONS		16,571	0
4. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	(199)		
Change in NET COUNTY COST / POSITIONS		(199)	0
5. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(220)		
Change in NET COUNTY COST / POSITIONS		(220)	0
6. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	144		
Change in NET COUNTY COST / POSITIONS		144	0
7. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	(4,502)		
Change in NET COUNTY COST / POSITIONS		(4,502)	0
Change in NET COUNTY COST / POSITIONS		(1,765,917)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Probation Department Budget Unit #260

Program: Public Protection Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing - Public Safety

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,009,990	1,024,990	1,024,990	15,000	1.48
Less Credits	0	0	0	0	
Net Appropriation	1,009,990	1,024,990	1,024,990	15,000	1.48
Total Revenues	0	0	0	0	
Net County Cost	1,009,990	1,024,990	1,024,990	15,000	1.48
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Revenue Sharing budget consists of community-based programs -- juvenile and adult. The juvenile programs consist of shelter care, counseling, delinquency prevention, and diversion services. The adult programs consist of victim assistance, consumer counseling, and pre-trial diversion services.

Changes from Current Budget to CAO Recommended Budget

1. Additional appropriation for Project Intercept (Res. No. 195183A)

Change in GROSS APPROPRIATION	15,000		
Change in NET COUNTY COST / POSITIONS		15,000	0
Change in NET COUNTY COST / POSITIONS		15,000	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Agricultural Commissioner Budget Unit #265

Program: Public Protection Fund: General

Budget Unit Name: Agricultural Commissioner

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,136,047	1,168,959	1,168,959	32,912	2.89
Less Credits	0	0	0	0	
Net Appropriation	1,136,047	1,168,959	1,168,959	32,912	2.89
Total Revenues	(507,964)	(565,919)	(565,919)	(57,955)	11.40
Net County Cost	628,083	603,040	603,040	(25,043)	(3.98)
Budgeted Positions	34.00	35.00	35.00	1.00	2.94

1983-84 Budget Description

The County Department of Agriculture is responsible for providing pest control, pest enforcement, bee colony (apiary) inspection, and consumer protection services in accordance with the California Agricultural Code and the State Department of Food and Agriculture regulations. Consumer protection and enforcement services are conducted to assure compliance with seed, nursery, fruit, vegetable, honey and egg grade standards established by the State Department of Food and Agriculture.

Changes from Current Budget to CAO Recommended Budget

1. Multipest trapping contract (Res. No. 194584; originally Res. No. 194416)			
Change in GROSS APPROPRIATION	28,256		
Change in REVENUES	(31,945)		
Change in NET COUNTY COST / POSITIONS		(3,689)	0
2. Mid-year budget adjustment for personnel control			
Change in GROSS APPROPRIATION	0		
Change in REVENUES	0		
Change in NET COUNTY COST / POSITIONS		0	1.00
3. Increase in State contracts			
Change in REVENUES	(26,010)		
Change in NET COUNTY COST / POSITIONS		(26,010)	0
4. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(1,917)		
Change in NET COUNTY COST / POSITIONS		(1,917)	0
5. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	838		
Change in NET COUNTY COST / POSITIONS		838	0
6. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	5,652		
Change in NET COUNTY COST / POSITIONS		5,652	0
7. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	83		
Change in NET COUNTY COST / POSITIONS		83	0
Change in NET COUNTY COST / POSITIONS		(25,043)	1.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #266

Program: Public Protection Fund: General

Budget Unit Name: Building Inspection

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	890,254	914,315	914,315	24,061	2.70
Less Credits	(3,000)	(3,150)	(3,150)	(150)	5.00
Net Appropriation	887,254	911,165	911,165	23,911	2.69
Total Revenues	(817,000)	(901,000)	(866,000)	(49,000)	5.99
Net County Cost	70,254	10,165	45,165	(25,089)	(35.71)
Budgeted Positions	23.00	21.00	21.00	(2.00)	(8.69)

1983-84 Budget Description

The Building Inspection Department assures compliance with building regulations, zoning ordinances, and the Housing Code in the unincorporated areas of the County.

Changes from Current Budget to CAO Recommended Budget

1.	Increased Credits			
	Change in CREDITS	(150)		
	Change in NET COUNTY COST / POSITIONS		(150)	0
2.	Net increase in Revenue based on current experience and one-time prior year Revenue for Dublin			
	Change in REVENUES	(59,000)		
	Change in NET COUNTY COST / POSITIONS		(59,000)	0
3.	Transfer Revenue from sale of plans and specs to #145			
	Change in REVENUES	10,000		
	Change in NET COUNTY COST / POSITIONS		10,000	0
4.	Transfer of positions to #145 for Permit Center			
	Change in GROSS APPROPRIATION	(44,313)		
	Change in NET COUNTY COST / POSITIONS		(44,313)	(2.00)
5.	Increased charges from #145 for Permit Center			
	Change in GROSS APPROPRIATION	59,554		
	Change in NET COUNTY COST / POSITIONS		59,554	0
6.	Change in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(2,026)		
	Change in NET COUNTY COST / POSITIONS		(2,026)	0
7.	Change in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	1,421		
	Change in NET COUNTY COST / POSITIONS		1,421	0
8.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(5,436)		
	Change in NET COUNTY COST / POSITIONS		(5,436)	0
9.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	75		
	Change in NET COUNTY COST / POSITIONS		75	0

10. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	458		
Change in NET COUNTY COST / POSITIONS		458	0
11. Increased administrative charges from Budget #145			
Change in GROSS APPROPRIATION	14,328		
Change in NET COUNTY COST / POSITIONS		14,328	0
Change in NET COUNTY COST / POSITIONS		(25,089)	(2.00)

Changes from Requested Budget to CAO Recommended Budget

1. Decrease in construction permit revenue based on current experience			
Change in REVENUES	25,000		
Change in NET COUNTY COST / POSITIONS		25,000	0
2. Eliminate additional revenue for City of Dublin contract			
Change in REVENUES	10,000		
Change in NET COUNTY COST / POSITIONS		10,000	0
Change in NET COUNTY COST / POSITIONS		35,000	0

Major Assumptions

1. City of Dublin will not contract with the County in 1983/84.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sealer of Weights & Measures Budget Unit #267

Program: Public Protection Fund: General

Budget Unit Name: Sealer of Weights & Measures

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	610,235	576,496	576,496	(33,739)	(5.52)
Less Credits	0	0	0	0	
Net Appropriation	610,235	576,496	576,496	(33,739)	(5.52)
Total Revenues	(8,600)	(11,650)	(11,650)	(3,050)	35.46
Net County Cost	601,635	564,846	564,846	(36,789)	(6.11)
Budgeted Positions	18.00	17.00	17.00	(1.00)	(5.55)

1983-84 Budget Description

The Sealer of Weights & Measures is responsible for enforcing State weights and measures laws. All activities are mandated. The department is required to inspect, test, and seal all commercial measuring and weighing devices on an annual basis. A fee is charged for inspecting and testing non-commercial devices. The department is also responsible for systematically inspecting and checking the weights of pre-packaged consumer products.

Changes from Current Budget to CAO Recommended Budget

1.	Deficit Recapture Plan: position deletion due to transfer of Consumer Affairs Commission (Res. No. 194746)		
	Change in GROSS APPROPRIATION	(15,350)	
	Change in NET COUNTY COST / POSITIONS		(15,350) (1.00)
2.	Miscellaneous revenue increase		
	Change in REVENUES	(3,050)	
	Change in NET COUNTY COST / POSITIONS		(3,050) 0
3.	Changes in ISF charges for BMD		
	Change in GROSS APPROPRIATION	(4,051)	
	Change in NET COUNTY COST / POSITIONS		(4,051) 0
4.	Changes in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	(212)	
	Change in NET COUNTY COST / POSITIONS		(212) 0
5.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	18	
	Change in NET COUNTY COST / POSITIONS		18 0
6.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	(14,144)	
	Change in NET COUNTY COST / POSITIONS		(14,144) 0
	Change in NET COUNTY COST / POSITIONS		(36,789) (1.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #270

Program: Public Protection Fund: General

Budget Unit Name: Office of Emergency Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	540,780	538,122	538,122	(2,658)	(0.49)
Less Credits	0	0	0	0	
Net Appropriation	540,780	538,122	538,122	(2,658)	(0.49)
Total Revenues	(137,200)	(127,300)	(127,300)	9,900	(7.21)
Net County Cost	403,580	410,822	410,822	7,242	1.79
Budgeted Positions	10.00	10.00	10.00	0	0.00

1983-84 Budget Description

The Office of Emergency Services is responsible for ensuring that the County is prepared for potential natural and man-made disasters. This includes the responsibility for preparing and updating the County's disaster manual. In addition, several emergency vehicles are maintained to assist at the scene of any type of disaster.

Revenue in this budget consists of reimbursement funds from the Federal government and from cities which contract with the County to develop disaster response plans.

Changes from Current Budget to CAO Recommended Budget

1.	Projected 1983-84 Revenue			
	Change in REVENUES	9,900		
	Change in NET COUNTY COST / POSITIONS		9,900	0
2.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	9,776		
	Change in NET COUNTY COST / POSITIONS		9,776	0
3.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	1,774		
	Change in NET COUNTY COST / POSITIONS		1,774	0
4.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	(3,905)		
	Change in NET COUNTY COST / POSITIONS		(3,905)	0
5.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	24		
	Change in NET COUNTY COST / POSITIONS		24	0
6.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(10,327)		
	Change in NET COUNTY COST / POSITIONS		(10,327)	0
	Change in NET COUNTY COST / POSITIONS		7,242	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Coroner-Public Administrator Budget Unit #271

Program: Public Protection Fund: General

Budget Unit Name: Coroner-Public Administrator

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,151,674	2,142,371	2,142,371	(9,303)	(0.43)
Less Credits	(397,850)	(404,414)	(404,414)	(6,564)	1.64
Net Appropriation	1,753,824	1,737,957	1,737,957	(15,867)	(0.90)
Total Revenues	(193,000)	(226,000)	(226,000)	(33,000)	17.09
Net County Cost	1,560,824	1,511,957	1,511,957	(48,867)	(3.13)
Budgeted Positions	56.00	55.00	55.00	(1.00)	(1.78)

1983-84 Budget Description

The Coroner is responsible for determining the cause of all unnatural deaths within the County. The Public Administrator administers the estates of decedents when there is no executor and when there is no other person qualified or willing to serve as administrator. The Public Conservator investigates and manages the affairs of persons who are found by the Superior Court to be gravely disabled. The Public Guardian investigates and manages the affairs of persons who are found by the Superior Court to be unable to do so for themselves.

Changes from Current Budget to CAO Recommended Budget

1.	Request for additional Coroner's Investigator II; Account Clerk I and Coroner's Aide II positions will be deleted in FY 1983-84 (Res. No. 195202)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	(1.00)
2.	Increase in Mental Health credits			
	Change in CREDITS	(6,564)		
	Change in NET COUNTY COST / POSITIONS		(6,564)	0
3.	Increase in revenue based on current year experience			
	Change in REVENUES	(20,000)		
	Change in NET COUNTY COST / POSITIONS		(20,000)	0
4.	Increase in revenue based on new fee authority from Probate Code			
	Change in REVENUES	(13,000)		
	Change in NET COUNTY COST / POSITIONS		(13,000)	0
5.	Increase in charges from Fairmont Hospital for laundry services			
	Change in GROSS APPROPRIATION	1,889		
	Change in NET COUNTY COST / POSITIONS		1,889	0
6.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(6,343)		
	Change in NET COUNTY COST / POSITIONS		(6,343)	0
7.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	(330)		
	Change in NET COUNTY COST / POSITIONS		(330)	0
8.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	212		
	Change in NET COUNTY COST / POSITIONS		212	0
9.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	175		
	Change in NET COUNTY COST / POSITIONS		175	0

10. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(4,906)		
Change in NET COUNTY COST / POSITIONS		(4,906)	0
Change in NET COUNTY COST / POSITIONS		(48,867)	(1.00)
Changes from Requested Budget to CAO Recommended Budget			
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Planning Department Budget Unit #272

Program: Public Protection Fund: General

Budget Unit Name: Housing & Community Development

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,865,289	3,902,000	3,902,000	36,711	0.94
Less Credits	0	0	0	0	
Net Appropriation	3,865,289	3,902,000	3,902,000	36,711	0.94
Total Revenues	(3,870,449)	(3,902,000)	(3,902,000)	(31,551)	0.81
Net County Cost	(5,160)	0	0	5,160	(100.00)
Budgeted Positions	11.00	12.00	12.00	1.00	9.09

1983-84 Budget Description

The Urban County Housing and Community Development Program is a Federal grant program designed to improve the quality of neighborhoods in the unincorporated area and six participating cities. The grant source for the funds is the Housing and Community Development Act of 1977. The grant provides for the total cost of the program. The total grant is administered by the Planning Department for the unincorporated area of the County and the cities of Albany, Emeryville, Newark, Union City, Livermore and Pleasanton. By agreement with the County, these cities have identified the projects they wish to be funded. The County prepares and submits the application for approval by the Department of Housing and Urban Development and is responsible to H.U.D. for the successful implementation of the program.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 Revenue changes: - Title I allocation decreased from $3,720,449 to $2,769,000 - Public Works Jobs Bill - Other Revenue	$ 951,449 (1,033,000) 50,000		
	Change in REVENUES		(31,551)	
	Change in NET COUNTY COST / POSITIONS			(31,551) 0
2.	Increased appropriations and mid-year Board-approved Steno II			
	Change in GROSS APPROPRIATION		36,711	
	Change in NET COUNTY COST / POSITIONS			36,711 1.00
3.	Change in ISF charges for BMD, to be absorbed by the department, in the amount of $(1,477)			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
4.	Change in ISF charges for Communications (Telephone), to be absorbed by the department, in the amount of $873			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
5.	Changes in ISF charges for Reprographics, to be absorbed by the department, in the amount of $131			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
6.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $(1,326)			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
	Change in NET COUNTY COST / POSITIONS			5,160 1.00

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Planning Department Budget Unit #273

Program: Public Protection Fund: General

Budget Unit Name: Planning Department

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,127,937	1,120,302	1,120,302	(7,635)	(0.67)
Less Credits	(77,662)	(81,621)	(81,621)	(3,959)	5.09
Net Appropriation	1,050,275	1,038,681	1,038,681	(11,594)	(1.10)
Total Revenues	(192,000)	(212,530)	(212,530)	(20,530)	10.69
Net County Cost	858,275	826,151	826,151	(32,124)	(3.74)
Budgeted Positions	28.00	28.00	28.00	0.00	0.00

1983-84 Budget Description

The Department prepares the County General Plan with all of its mandated elements. After the Plan is approved by the Board of Supervisors, it prepares the County ordinances and administers the ordinances by reviewing specific plans on other development activities. This Department also staffs (1) the Solid Waste Management Agency, (2) the Airport Land Use Agency, and (3) the Parks, Recreation, and Historical Commission.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Local Agency Formation Commission Budget Unit #274

Program: Public Protection Fund: General

Budget Unit Name: Local Agency Formation Commission

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	103,567	108,545	108,545	4,978	4.80
Less Credits	0	0	0	0	
Net Appropriation	103,567	108,545	108,545	4,978	4.80
Total Revenues	(10,000)	(10,000)	(10,000)	0	0.00
Net County Cost	93,567	98,545	98,545	4,978	5.32
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget provides staff services to the Local Agency Formation Commission.

Changes from Current Budget to CAO Recommended Budget

1.	Appropriations increase within Government Code Section 54776.1 "cap"		
	Change in GROSS APPROPRIATION	4,978	
	Change in NET COUNTY COST / POSITIONS	4,978	0
2.	Change in appropriation to reach cap of $4,978		
	Change in GROSS APPROPRIATION	130	
	Change in NET COUNTY COST / POSITIONS	130	0
3.	Change in ISF charges for BMD		
	Change in GROSS APPROPRIATION	(26)	
	Change in NET COUNTY COST / POSITIONS	(26)	0
4.	Change in ISF charges for Communications (Telephone)		
	Change in GROSS APPROPRIATION	105	
	Change in NET COUNTY COST / POSITIONS	105	0
5.	Changes in ISF charges for Reprographics		
	Change in GROSS APPROPRIATION	22	
	Change in NET COUNTY COST / POSITIONS	22	0
6.	Changes in ISF charges for Motor Pool		
	Change in GROSS APPROPRIATION	(231)	
	Change in NET COUNTY COST / POSITIONS	(231)	0
	Change in NET COUNTY COST / POSITIONS	4,978	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Clerk - Recorder Budget Unit #275

Program: Public Protection Fund: General

Budget Unit Name: County Recorder

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,257,734	1,219,912	1,219,912	(37,822)	(3.00)
Less Credits	0	0	0	0	
Net Appropriation	1,257,734	1,219,912	1,219,912	(37,822)	(3.00)
Total Revenues	(2,622,840)	(2,967,648)	(2,967,648)	(344,808)	13.14
Net County Cost	(1,365,106)	(1,747,736)	(1,747,736)	(382,630)	28.02
Budgeted Positions	39.00	38.38	38.38	(0.62)	(1.58)

1983-84 Budget Description

The Recorder provides a legal record for all recordable documents and maps; collects and distributes fees and taxes collected on recordable documents; and maintains a vital statistics register, including birth, death and marriage records.

Changes from Current Budget to CAO Recommended Budget

1.	Projected 1983-84 Revenue increase Recording Fee $(168,936) Property Transfer Taxes (195,324) Rents 8,474 Assessment/Tax Coll. 10,978			
	Change in REVENUES	(344,808)		
	Change in NET COUNTY COST / POSITIONS		(344,808)	0
2.	Delete partial position to offset department reclasses			
	Change in GROSS APPROPRIATION	(10,100)		
	Change in NET COUNTY COST / POSITIONS		(10,100)	(0.62)
3.	Changes in Credits/charges			
	Change in GROSS APPROPRIATION	3		
	Change in NET COUNTY COST / POSITIONS		3	0
4.	Change in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(15,770)		
	Change in NET COUNTY COST / POSITIONS		(15,770)	0
5.	Change in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	1,318		
	Change in NET COUNTY COST / POSITIONS		1,318	0
6.	Change in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	306		
	Change in NET COUNTY COST / POSITIONS		306	0
7.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	201		
	Change in NET COUNTY COST / POSITIONS		201	0
8.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(13,780)		
	Change in NET COUNTY COST / POSITIONS		(13,780)	0
	Change in NET COUNTY COST / POSITIONS		(382,630)	(0.62)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #280

Program: Public Protection Fund: General

Budget Unit Name: Field Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	940,170	967,212	967,212	27,042	2.87
Less Credits	(834,944)	(853,337)	(853,337)	(18,393)	2.20
Net Appropriation	105,226	113,875	113,875	8,649	8.21
Total Revenues	0	0	0	0	
Net County Cost	105,226	113,875	113,875	8,649	8.21
Budgeted Positions	16.53	16.53	16.53	0	0.00

1983-84 Budget Description

This budget unit consists of funds for operation of the Fairmont Hospital Fire Services Station, the Livermore Fire Patrol, and the contract with the California Division of Forestry. The cost of the Livermore Fire Patrol and the contract with CDF is divided between the County Supplement of the State's grassland fire protection and the Structural Fire Fund area. The Structural Fire Fund area consists of residents who do not live in a city, fire district, or County service area. In 1979-80 the Board of Supervisors adopted a policy to split the costs between the Grassland Supplement and the Structural Fire Fund on a 40% (Grassland Supplement)/60% (Structural Fire Fund) basis.

Changes from Current Budget to CAO Recommended Budget

1.	Adjustment for AFB increase in Structural Fire Fund which had not been reflected in General Fund appropriation. (Res. No. 194706)			
	Change in CREDITS	(134,136)		
	Change in NET COUNTY COST / POSITIONS		(134,136)	0
2.	Adjustment for 1983-84 budget:			
	- Salaries & Benefits $ 62,696			
	- Services & Supplies (23,498)			
	- CDF Contract 3,178			
	- Fixed Assets (10,725)			
	Change in GROSS APPROPRIATION	31,651		
	Change in NET COUNTY COST / POSITIONS		31,651	0
3.	Change in Credit/charges - to balance General Fund costs			
	Change in CREDITS	115,743		
	Change in NET COUNTY COST / POSITIONS		115,743	0
4.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(2,999)		
	Change in NET COUNTY COST / POSITIONS		(2,999)	0
5.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	199		
	Change in NET COUNTY COST / POSITIONS		199	0
6.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION	408		
	Change in NET COUNTY COST / POSITIONS		408	0
7.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(2,217)		
	Change in NET COUNTY COST / POSITIONS		(2,217)	0
	Change in NET COUNTY COST / POSITIONS		8,649	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #280

Program: Public Protection Fund: Structural Fire

Budget Unit Name: Structural Fire

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	969,080	853,337	853,337	(115,743)	(11.94)
Less Credits	0	0	0	0	
Net Appropriation	969,080	853,337	853,337	(115,743)	(11.94)
Financing:					
Property Tax	(79,430)	(83,000)	(83,000)	(3,570)	4.49
Misc. Revenue	(670,748)	(556,482)	(556,482)	114,266	(17.03)
Available Fund Bal.	(218,902)	(213,855)	(213,855)	5,047	(2.30)
Total Financing	(969,080)	(853,337)	(853,337)	115,743	(11.94)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Structural Fire Fund was established as a means of financing County fire services to the unprotected areas of Alameda County not covered by fire districts or city fire services. In conjunction with the County's grassland fire protection supplement, the Structural Fire fund provides financial support for the cost of operating the County Fire Patrol at Livermore and the California Division of Forestry contract.

Changes from Current Budget to CAO Recommended Budget

1. Projected 1983-84 Property Tax and Available Fund Balance			
Change in GROSS APPROPRIATION	(1,477)		
Change in PROPERTY TAX	(3,570)		
Change in AVAILABLE FUND BALANCE	5,047		
Change in NET COUNTY COST / POSITIONS		0	0
2. Projected 1983-84 Miscellaneous Revenue			
- Subvention $ 704			
- Other (70)			
- AB 8 113,632			
Change in GROSS APPROPRIATION	(114,266)		
Change in REVENUES	114,266		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #282

Program: Public Protection Fund: General

Budget Unit Name: Animal Control

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	414,029	408,341	408,341	(5,688)	(1.37)
Less Credits	0	0	0	0	
Net Appropriation	414,029	408,341	408,341	(5,688)	(1.37)
Total Revenues	(133,509)	(197,800)	(197,800)	(64,291)	48.15
Net County Cost	280,520	210,541	210,541	(69,979)	(24.94)
Budgeted Positions	10.70	10.70	10.70	0	0.00

1983-84 Budget Description

Funds in this budget unit are used to provide animal control services in the field and in the County Animal Shelter. In addition to operating the Shelter and maintaining street services, Animal Control personnel enforce animal licensing requirements.

Revenue is generated by license fees and by charging owners of stray animals for the cost of caring for the animal until it is retrieved.

Changes from Current Budget to CAO Recommended Budget

1. Projected 1983-84 revenue			
Change in REVENUES	(64,291)		
Change in NET COUNTY COST / POSITIONS		(64,291)	0
2. Change in credits/charges			
Change in GROSS APPROPRIATION	2,379		
Change in NET COUNTY COST / POSITIONS		2,379	0
3. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(1,071)		
Change in NET COUNTY COST / POSITIONS		(1,071)	0
4. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	615		
Change in NET COUNTY COST / POSITIONS		615	0
5. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	5		
Change in NET COUNTY COST / POSITIONS		5	0
6. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(8,328)		
Change in NET COUNTY COST / POSITIONS		(8,328)	0
7. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	712		
Change in NET COUNTY COST / POSITIONS		712	0
Change in NET COUNTY COST / POSITIONS		(69,979)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #282

Program: Public Protection Fund: Fish & Game

Budget Unit Name: Animal Control

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	19,608	19,738	19,738	130	0.66
Less Credits	0	0	0	0	
Net Appropriation	19,608	19,738	19,738	130	0.66
Total Revenues	(7,200)	(7,200)	(7,200)	0	0.00
Available Fund Bal.	(12,408)	(12,538)	(12,538)	(130)	1.04
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Fish and Game Fund is used for the preservation and conservation of fish and game in Alameda County. In 1979-80, these funds were used to enforce the California Fish and Game Code. Revenue is from fines that are levied in connection with violations of the State Fish and Game Code.

Changes from Current Budget to CAO Recommended Budget

1. Change in 1983-84 financing - increase in AFB

Change in GROSS APPROPRIATION	130		
Change in AVAILABLE FUND BALANCE	(130)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
DEPARTMENTAL BUDGET SUMMARY
FY 1983-84

Agency/Department: Social Services Agency

Program: Public Assistance Budget Unit Name: Welfare Administration - Summary

Fund: General & Revenue Sharing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	$ 40,430,866	$ 39,739,627	$ 38,795,206	$(1,635,660)	(4.00)
Less Credits	(57,563)	(57,563)	(57,563)	0	0
Net Appropriation	40,373,303	39,682,064	38,737,643	(1,635,660)	(4.1)
Total Revenues	(31,700,162)	(30,528,108)	(29,535,760)	2,164,402	6.8
Net County Cost	8,673,141	9,153,956	9,201,883	528,742	6.1
Budgeted Positions	1287.63	1284.63	1279.63	(8.00)	(0.63)

Major Departments Included

Social Services Agency Administration: The following budget units within the Social Services Agency include funds for Agency-wide management and financial support services and the office of the Agency Director; administration of mandated human services programs; administration and eligibility determination services for cash assistance, Medi-Cal assistance and food stamp programs.

345 - Operations Revenue
349 - SSA Administration
350 - Economic Benefits
351 - Human Services
352 - Management Services
353 - Snedigar Cottage
354 - Financial Services

1983-84 Budget Description

The recommended budget is based on preliminary Federal and State allocations with no cost-of-living adjustments per the approved State Budget and reflects the Board-approved redirection of $1.4 million in Revenue Sharing funds to support County-operated human services programs. The Agency is committed to making further staffing and program reductions in order to remain within Federal and State administrative allocations.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year Board-approved adjustments:			
	- SB 620 App. $ 85,619			
	Rev. (61,150)			
	Net 24,469			
	- WIN Child Care App. 92,500			
	Rev. (92,500)			
	Net 0			
	Change in GROSS APPROPRIATION	178,119		
	Change in REVENUE	(153,650)		
	Change in NET COUNTY COST / POSITIONS		24,469	0
2.	Mid-year Board-approved transfer of Financial Hearing Officers to Central Collections (#120)			
	Change in GROSS APPROPRIATION	(92,391)		
	Change in NET COUNTY COST / POSITIONS		(92,391)	(3.00)
3.	Increased costs for General Assistance Administration based on projected caseload (4,000/month) and current workload standards			
	Change in GROSS APPROPRIATION	749,341		
	Change in NET COUNTY COST / POSITIONS		749,341	0
4.	Decreased appropriation based on projected Federal/ State allocations and mandated County shares			
	Change in GROSS APPROPRIATION	(1,526,308)		
	Change in NET COUNTY COST / POSITIONS		(1,526,308)	0

5. Net decreases in revenue based on projected State and Federal allocations and current cash flow experience:

- Medi-Cal	$2,336,616
- AFDC	(857,998)
- Refugee	604,160
- WIN	(439,653)
- Food Stamps	(201,250)
- Human Svcs. Block Grant	184,030
- Adoptions	(159,319)
- Staff Development	150,549
- Other	(17,034)

Change in REVENUE	1,600,101		
Change in NET COUNTY COST / POSITIONS		1,600,101	0

6. Adjustments to reflect impact of approved State Budget which does not include cost-of-living increases for Welfare administrative allocations

Change in GROSS APPROPRIATION	(944,421)		
Change in REVENUE	717,951		
Change in NET COUNTY COST / POSITIONS		(226,470)	0

7. Mid-year position transfers/adjustments

Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	(5.00)
Change in NET COUNTY COST / POSITIONS		528,742	(8.00)

Changes From Requested Budget to CAO Recommended Budget:

1. Net revenue adjustments based on more current allocation data

Change in REVENUE	274,397		
Change in NET COUNTY COST / POSITIONS		274,397	0

2. Adjustments to reflect impact of approved State Budget

Change in GROSS APPROPRIATION	(944,421)		
Change in REVENUE	717,951		
Change in NET COUNTY COST / POSITIONS		(226,470)	0

Major Assumptions

1. The Agency will develop and implement a plan to reduce administrative costs in order to remain within Federal and State allocations.

2. The General Assistance caseload will be maintained at the budgeted level of 4,000 cases per month.

Pending Factors

1. Final State allocations for Welfare Administration.

2. General Assistance caseload increases.

Policy Matters

1. Welfare Administration Cost Overrun — $2.5 million (Funds not included)

The recommended budget for welfare administration is based on preliminary Federal and State program funding allocations and mandated County shares. With the exception of the Board approved redirection of $1.4 million in Revenue Sharing funds to support County Human Services programs, the recommended budget does not include any overmatch.

The Agency is projecting a net cost overrun of $2.5 million in 1983-84 based on current service levels, workload standards and staffing. The Agency Director is committed to developing and implementing a plan to make further staffing and program reductions during the year in order to remain within final Federal and State funding allocations.

Points of Issue

None

SM:lp
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2825C

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #345

Program: Public Assistance Fund: General

Budget Unit Name: Operations Revenue

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	(31,700,162)	(30,528,108)	(29,535,760)	2,164,402	(6.82)
Net County Cost	(31,700,162)	(30,528,108)	(29,535,760)	2,164,402	(6.82)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Operations Revenue budget includes all revenue received by the SSA from the State and Federal governments via a quarterly "administrative claim" procedure. Revenues reflected in this budget include funds received for the administration of Human Services, Economic Benefits, Snedigar Cottage, and Agency administration, management and financial support services to these programs. Also included are revenues received for other programs such as staff development, Early Periodic Screening Diagnosis and Treatment (EPSDT) and child support.

The 1983-84 projected revenues are based on preliminary Federal and State allocations with no cost-of-living adjustments per the approved State Budget. These revenues offset the recommended salaries and operating expenditures in budget units 349, 350, 351, 352, 353, and 354, and reflect current cost sharing ratios by program. (See attached for major welfare program cost sharing ratios.)

1983-84

Welfare Administration Cost Sharing Ratios

	Federal	State	County
Economic Benefits			
AFDC - Administration	50%	25%	25%
AFDC - Foster Care Administration	50%	25%	25%
Non-Assistance Food Stamps Administration	50%	25%	25%
Medi-Cal Administration	*	100%	0%
Refugee Eligibility	100%	0%	0%
Human Services			
Title XX (Block Grant)	75%	0%	25%
Adoptions	0%	100%	0%
Licensing	0%	100%	0%
WIN - SAU	90%	0%	10%
WIN - Child Care	90%	10%	0%
Department of Education Child Care	0%	100%	0%
Refugee Services	100%	0%	0%

*Included in State share

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year Board-approved adjustments:			
	- SB 620	$(61,150)		
	- WIN Child Care	(92,500)		
	Change in REVENUES		(153,650)	
	Change in NET COUNTY COST / POSITIONS			(153,650) 0
2.	Decrease in Medi-Cal administrative allocation due primarily to MIA transfer			
	Change in REVENUES		2,429,824	
	Change in NET COUNTY COST / POSITIONS			2,429,824 0
3.	Net decrease in Human Services block grant allocations:			
	- Foster Care	$ 368,991		
	- Title XX	3,174,384		
	- Emergency Assistance	(1,040,527)		
	- Family Reunification	(2,102,201)		
	Change in REVENUES		400,647	
	Change in NET COUNTY COST / POSITIONS			400,647 0
4.	Net revenue adjustments based on current caseloads, cost sharing ratios, support cost distribution ratios, and funding allocations and cash flow:			
	- AFDC eligibility	$(541,465)		
	- WIN	(439,653)		
	- Food Stamps	(131,502)		
	- Adoptions	(147,352)		
	- MEDS	(120,650)		
	- Refugee	604,160		
	- Staff Development	150,549		
	- Child Support	131,640		
	- Miscellaneous	(18,146)		
	Change in REVENUES		(512,419)	
	Change in NET COUNTY COST / POSITIONS			(512,419) 0
	Change in NET COUNTY COST / POSITIONS			2,164,402 0

Changes from Requested Budget to CAO Recommended Budget

1.	Net revenue adjustments based on more current allocation data			
	Change in REVENUES		274,397	
	Change in NET COUNTY COST / POSITIONS			274,397 0

2. Net revenue adjustments based on approved State Budget

Change in REVENUES	717,951		
Change in NET COUNTY COST / POSITIONS		717,951	0
Change in NET COUNTY COST / POSITIONS		992,348	0

Major Assumptions

1. Continuation of current sharing ratios.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #349

Program: Public Assistance Fund: General

Budget Unit Name: SSA Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	514,903	382,822	382,822	(132,081)	(25.65)
Less Credits	0	0	0	0	
Net Appropriation	514,903	382,822	382,822	(132,081)	(25.65)
Total Revenues	0	0	0	0	
Net County Cost	514,903	382,822	382,822	(132,081)	(25.65)
Budgeted Positions	11.00	11.00	11.00	0	0.00

1983-84 Budget Description

The Social Services Agency Administration budget provides funding for the office of the Agency Director and the directors of three support divisions within the Agency: Management Services, Personnel and Training. This budget also provides administrative support to the County Human Relations Commission, Children's Interest Commission and Commission on the Status of Women.

Changes from Current Budget to CAO Recommended Budget

1. Decreased appropriation based on reduction in available financing			
Change in GROSS APPROPRIATION	(132,081)		
Change in NET COUNTY COST / POSITIONS		(132,081)	0
2. Change in ISF charges for BMD, to be absorbed by the department, in the amount of $(4,355)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
3. Change in ISF charges for Communications (Telephone), to be absorbed by the department, in the amount of $1,763			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
4. Change in ISF charges for Reprographics, to be absorbed by the department, in the amount of $(398)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
5. Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $894			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		(132,081)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #350

Program: Public Assistance Fund: General

Budget Unit Name: Economic Benefits

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	17,114,037	16,844,157	15,899,736	(1,214,301)	(7.09)
Less Credits	0	0	0	0	
Net Appropriation	17,114,037	16,844,157	15,899,736	(1,214,301)	(7.09)
Total Revenues	0	0	0	0	
Net County Cost	17,114,037	16,844,157	15,899,736	(1,214,301)	(7.09)
Budgeted Positions	685.17	683.17	683.17	(2.00)	(0.29)

1983-84 Budget Description

The Economic Benefits Department of the Social Services Agency is responsible for the administration of public assistance programs pursuant to State and Federal mandates. The department provides eligibility determination services for persons applying for Aid to Families with Dependent Children (AFDC), Aid to Families with Dependent Children - Foster Care (AFDC-FC), Food Stamps, Medi-Cal and County-funded General Assistance. (Appropriations for the actual aid payments are in separate budget units.)

The State and Federal governments share in 75% of the costs of administering the AFDC, AFDC-BHI and Food Stamps programs. Medi-Cal and refugee resettlement eligibility services are 100% financed by the State and Federal governments. The administration of the General Assistance Program is funded 100% by the County.

Changes from Current Budget to CAO Recommended Budget

1.	Decreased appropriation based on reduction in available financing			
	Change in GROSS APPROPRIATION	(269,880)		
	Change in NET COUNTY COST / POSITIONS		(269,880)	0
2.	Change in ISF charges for Communications (Telephone), to be absorbed by the department, in the amount of $(6,236)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Changes in ISF charges for Communications (Elec. Maint.), to be absorbed by department, in the amount of $(788)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Change in ISF charges for Reprographics, to be absorbed by the department, in the amount of $45,246			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $(1,131).			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Changes in Central Collections charges, to be absorbed by department, in the amount of $74,216			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Mid-year personnel changes			
	Change in NET COUNTY COST / POSITIONS		0	(2.00)
8.	Decreased appropriation to reflect impact of approved State Budget with no COLAs for Welfare administrative allocations			
	Change in GROSS APPROPRIATION	(944,421)		
	Change in NET COUNTY COST / POSITIONS		(944,421)	0
	Change in NET COUNTY COST / POSITIONS		(1,214,301)	(2.00)

Changes from Requested Budget to CAO Recommended Budget

1. Reduction to reflect impact of approved State Budget

Change in GROSS APPROPRIATION	(944,421)		
Change in NET COUNTY COST / POSITIONS		(944,421)	0
Change in NET COUNTY COST / POSITIONS		(944,421)	0

Major Assumptions

1. The General Assistance caseload will remain at 4,000 cases per month.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #351

Program: Public Assistance Fund: General

Budget Unit Name: Human Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	10,422,256	10,336,187	10,336,187	(86,069)	(0.82)
Less Credits	0	0	0	0	
Net Appropriation	10,422,256	10,336,187	10,336,187	(86,069)	(0.82)
Total Revenues	0	0	0	0	
Net County Cost	10,422,256	10,336,187	10,336,187	(86,069)	(0.82)
Budgeted Positions	334.77	334.77	334.77	0.00	0.00

1983-84 Budget Description

Under Title XX of the Social Security Act, the Human Services Department of the Social Services Agency provides a broad range of family, adult and placement services to public assistance recipients, as well as protective services to children and adults without regard to income. The level of services provided is governed primarily by the availability of Title XX funds which the County is required to match with a 25% share. The recommended budget is based on the revised 1982-83 Title XX allocation.

Other services provided by the Human Services Department which are supported by separate funding sources include adoptions; licensing of 24-hour foster care, day care and adult homes; Early Periodic Screening and Diagnostic Treatment (EPSDT); English language instruction of Indochinese refugees; and 24-hour Emergency Response program. All of these programs are 100% financed by the State and/or Federal governments with the exception of the 75% State-funded Emergency Response Program which requires a 25% County share.

Changes from Current Budget to CAO Recommended Budget

1. Decreased appropriation based on reduction in available financing			
Change in GROSS APPROPRIATION	(178,569)		
Change in NET COUNTY COST / POSITIONS		(178,569)	0
2. WIN Child Care (Res. No. 195494)			
Change in GROSS APPROPRIATION	92,500		
Change in NET COUNTY COST / POSITIONS		92,500	0
3. Changes in ISF charges for Communications (Telephone), to be absorbed by the department, in the amount of $44,725			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
4. Change in ISF charges for Reprographics, to be absorbed by department, in the amount of $556			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
5. Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $(24,917)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		(86,069)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #351

Program: Public Assistance Fund: Revenue Sharing

Budget Unit Name: Human Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,399,890	1,399,890	1,399,890	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	1,399,890	1,399,890	1,399,890	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	1,399,890	1,399,890	1,399,890	0	0.00
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

During 1981-82, the Board approved the termination of sixteen (16) community-based contracts. Revenue Sharing funds were redirected to offset the loss of Federal Title XX funds and maintain higher priority Human Services programs.

Changes from Current Budget to CAO Recommended Budget		
Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget		
Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #352

Program: Public Assistance Fund: General

Budget Unit Name: Management Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	8,114,746	8,039,256	8,039,256	(75,490)	(0.93)
Less Credits	0	0	0	0	
Net Appropriation	8,114,746	8,039,256	8,039,256	(75,490)	(0.93)
Total Revenues	0	0	0	0	
Net County Cost	8,114,746	8,039,256	8,039,256	(75,490)	(0.93)
Budgeted Positions	166.58	165.58	165.58	(1.00)	(0.60)

1983-84 Budget Description

Management Services is a staff support department within the Social Services Agency which provides personnel and payroll, training, management analysis and general services such as mail, supply, forms control, inactive file and data processing input services. Several functions related directly to income maintenance and human services programs are also budgeted in Management Services, including case quality assurance, recipient appeals, fraud investigation and program regulation interpretation and procedural handbook development.

Changes from Current Budget to CAO Recommended Budget

1.	Decreased appropriation based on reduction in available financing			
	Change in GROSS APPROPRIATION	(161,109)		
	Change in NET COUNTY COST / POSITIONS		(161,109)	0
2.	SB 620 (Res. No. 195369)			
	Change in GROSS APPROPRIATION	85,619		
	Change in NET COUNTY COST / POSITIONS		85,619	0
3.	Mid-year personnel changes			
	Change in NET COUNTY COST / POSITIONS		0	(1.00)
4.	Changes in ISF charges for BMD, to be absorbed by the department, in the amount of $(161,567)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Changes in ISF charges for Communications (Telephone), to be absorbed by the department, in the amount of $4,471			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Changes in ISF charges for Communications (Elec. Maint.), to be absorbed by department, in the amount of $(395)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Changes in ISF charges for Reprographics, to be absorbed by the department, in the amount of $389			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Changes in ISF charges from Motor Pool, to be absorbed by department, in the amount of $1,636			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

9. Changes in ISF charges for Data Processing, to be absorbed by department, in the amount of $(40,813)

Change in GROSS APPROPRIATION Change in NET COUNTY COST / POSITIONS	0	0
Change in NET COUNTY COST / POSITIONS	(75,490)	(1.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #353

Program: Public Assistance Fund: General

Budget Unit Name: Snedigar Cottage

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	769,170	765,643	765,643	(3,527)	(0.45)
Less Credits	0	0	0	0	
Net Appropriation	769,170	765,643	765,643	(3,527)	(0.45)
Total Revenues	0	0	0	0	
Net County Cost	769,170	765,643	765,643	(3,527)	(0.45)
Budgeted Positions	29.11	28.11	28.11	(1.00)	(3.43)

1983-84 Budget Description

The Snedigar Cottage budget unit provides services for homeless, dependent or neglected children.

Protective Custody. Protection and care for children ages 12 to 17 via short-term shelter care at the County's 24-hour facility in San Leandro.

Emergency Foster Home Care. Custodial emergency foster home care for children at emergency foster homes throughout the County. Funding for shelter care activities including Title XX, Title IV-C, and County General Funds.

Changes from Current Budget to CAO Recommended Budget

1.	Decreased appropriation based on reduction in available financing		
	Change in GROSS APPROPRIATION	(3,527)	
	Change in NET COUNTY COST / POSITIONS	(3,527)	0
2.	Mid-year personnel changes		
	Change in NET COUNTY COST / POSITIONS	0	(1.00)
3.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $41,907		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
4.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $27		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
5.	Changes in ISF charges for Communications (Elec. Maint.), to be absorbed by department, in the amount of $46		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
6.	Changes in ISF charges for Reprographics, to be absorbed by the department, in the amount of $107		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
7.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $3,770		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
	Change in NET COUNTY COST / POSITIONS	(3,527)	(1.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #354

Program: Public Assistance Fund: General

Budget Unit Name: Financial Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,095,864	1,971,672	1,971,672	(124,192)	(5.92)
Less Credits	(57,563)	(57,563)	(57,563)	0	0.00
Net Appropriation	2,038,301	1,914,109	1,914,109	(124,192)	(6.09)
Total Revenues	0	0	0	0	
Net County Cost	2,038,301	1,914,109	1,914,109	(124,192)	(6.09)
Budgeted Positions	61.00	57.00	57.00	(4.00)	(6.55)

1983-84 Budget Description

The Financial Services Division manages financial activities for all Social Services Agency departments including generating authorizations to pay for food stamps, emergency warrants for aid recipients and accounting for interim assistance loans and parental support payments. Financial Services is also responsible for compilation of Agency budgets, submission of claims to the State for funding of aid and administrative costs and administration of all Agency contracts.

Changes from Current Budget to CAO Recommended Budget

1. Decreased appropriation based on reduction in available financing			
Change in GROSS APPROPRIATION	(31,801)		
Change in NET COUNTY COST / POSITIONS		(31,801)	0
2. Criminal Justice Recoupment Program - transfer Financial Hearing Officers to Central Collections			
Change in GROSS APPROPRIATION	(92,391)		
Change in NET COUNTY COST / POSITIONS		(92,391)	(3.00)
3. Additional mid-year personnel changes			
Change in NET COUNTY COST / POSITIONS		0	(1.00)
4. Changes in ISF charges for Communications (Telephone), to be absorbed by the department, in the amount of $(649)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
5. Changes in ISF charges for Reprographics, to be absorbed by the department, in the amount of $(413)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
6. Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $866			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		(124,192)	(4.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: District Attorney Budget Unit #358

Program: Public Assistance Fund: General

Budget Unit Name: Family Support Division

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,815,641	4,917,414	4,917,414	101,773	2.11
Less Credits	0	0	0	0	
Net Appropriation	4,815,641	4,917,414	4,917,414	101,773	2.11
Total Revenues	(4,925,762)	(5,304,194)	(5,304,194)	(378,432)	7.68
Net County Cost	(110,121)	(386,780)	(386,780)	(276,659)	251.23
Budgeted Positions	162.17	160.17	160.17	(2.00)	(1.23)

1983-84 Budget Description

The Family Support Division (FSD) locates parents for the purpose of enforcing support of their dependent children. The Division operates pursuant to Public Law 93-647. Absent parent support payments are used to offset and for families with dependent children maintenance payment costs.

Changes from Current Budget to CAO Recommended Budget

1.	Implementation of word processing system. Savings of $36,618 and two Stenographers will be utilized to pay for operational costs.			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 (2.00)
2.	Increased revenues:			
	- Welfare Administration	$125,818		
	- Child Support Incentive	232,614		
	- Miscellaneous	20,000		
	Change in REVENUES		(378,432)	
	Change in NET COUNTY COST / POSITIONS			(378,432) 0
3.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION		20,038	
	Change in NET COUNTY COST / POSITIONS			20,038 0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION		22,649	
	Change in NET COUNTY COST / POSITIONS			22,649 0
5.	Changes in ISF charges for Communications (Elec. Maint.)			
	Change in GROSS APPROPRIATION		212	
	Change in NET COUNTY COST / POSITIONS			212 0
6.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION		1,057	
	Change in NET COUNTY COST / POSITIONS			1,057 0
7.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION		158	
	Change in NET COUNTY COST / POSITIONS			158 0
8.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION		29,413	
	Change in NET COUNTY COST / POSITIONS			29,413 0

9. Changes in Central Collections charges

Change in GROSS APPROPRIATION	28,246		
Change in NET COUNTY COST / POSITIONS		28,246	0
Change in NET COUNTY COST / POSITIONS		(276,659)	(2.00)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

1. The 1982-83 revenue estimates assume the receipt of $634,762 by the end of FY 1982-83.

2. Central Collections charges of $28,246 for Financial Hearing Officer services need to be evaluated and corrected for the 1983-84 final budget.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #359

Program: Public Assistance Fund: General

Budget Unit Name: Department on Aging

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,087,939	3,322,640	3,303,036	215,097	6.96
Less Credits	(35,579)	(99,874)	(99,874)	(64,295)	180.71
Net Appropriation	3,052,360	3,222,766	3,203,162	150,802	4.94
Total Revenues	(3,076,319)	(3,222,766)	(3,203,162)	(126,843)	4.12
Net County Cost	(23,959)	0	0	23,959	(100.00)
Budgeted Positions	12.04	11.04	11.04	(1.00)	(8.30)

1983-84 Budget Description

The Department on Aging provides administrative support to the Area Agency on Aging (County Board of Supervisors) and is responsible for planning and coordinating resources and activities for persons sixty years of age and older. The Department is funded under Title III of the Older Americans Act. Programs for seniors include legal, home repair, health, nutrition, housing, homemaker and information and referral services, as well as community senior centers.

The recommended budget also includes Title V Senior Community Services Employment funds to provide part-time public service jobs for persons 55 years of age or older.

The following chart summarizes the 1983-84 sources of funding for the Department on Aging. Allocations are net of the required 10% match for direct program costs provided by subcontractors and 25% match for administrative costs. Countywide and Agency indirect costs are used for part of the administrative match.

Funding Source	1983-84 Allocation		
	Ongoing	One-Time Carryover	Total
• Title III-B Social Services	$1,063,435	$ 0	$1,063,435
• Title III-C Nutrition Services C-1 Congregate $1,282,152 C-2 Home Delivered 278,347 USDA Allotment 352,625	1,913,124	0	1,913,124
• State Match	141,229	0	141,229
• Title V Senior Community Service Employment	85,374	0	85,374
Total Sources of Funds	$3,203,162	$ 0	$3,203,162

Recommended revenues fully offset expenditures since this program is 100% financed via cash advances from the State.

Changes from Current Budget to CAO Recommended Budget

1.	City of Oakland Seniors Program (Res. No. 194706)			
	Change in GROSS APPROPRIATION	27,179		
	Change in CREDITS	(27,179)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	Revenue Sharing/Title III adjustment (Res. No. 195873)			
	Change in GROSS APPROPRIATION	37,116		
	Change in CREDITS	(37,116)		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $16,313			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
4.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $1,038			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $238			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $(101)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

7. 1983-84 Revenue changes:

- Title III-B		$ 41,295
- Title III-C Nutrition Svcs.		(106,583)
a. C-1 Congregate	$(24,132)	
b. C-2 Home Delvd.	(19,771)	
c. USDA Allotment	(62,680)	
- State Match		(140)
- Title V Senior Comm. Svc. Empl.		(61,415)

(Note: Recommended revenues fully offset expenditures since this program is 100% financed via cash advances from the State. USDA allotment is based on .5425¢/meal x 650,000 meals = $352,625. All other appropriations are established by a fixed State formula.)

Change in REVENUES	(126,843)		
Change in NET COUNTY COST / POSITIONS		(126,843)	0

8. 1983-84 Appropriation increase to offset Revenue increase

Change in GROSS APPROPRIATION	126,843		
Change in NET COUNTY COST / POSITIONS		126,843	0

9. One-time adjustment for 1982-83 contract due to revenue lag from prior year

Change in GROSS APPROPRIATION	23,959		
Change in NET COUNTY COST / POSITIONS		23,959	0

10. Reduction of one vacant FTE mid-year

Change in NET COUNTY COST / POSITIONS		0	(1.00)
Change in NET COUNTY COST / POSITIONS		23,959	(1.00)

Changes from Requested Budget to CAO Recommended Budget

1. Department provided CAO with more recent data subsequent to budget submission

Change in GROSS APPROPRIATION	(19,604)		
Change in REVENUES	19,604		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #361

Program: Public Assistance Fund: General

Budget Unit Name: Child Care Maintenance of Effort

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	139,592	139,592	139,592	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	139,592	139,592	139,592	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	139,592	139,592	139,592	0	0.00
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget unit represents the County's share of child care costs (maintenance of effort). The mandated contribution towards child development programs developed for the State Department of Education is based on the County's 1970-71 level of expenditure for child care services pursuant to Section 8384 of the Education Code.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #365

Program: Public Assistance Fund: General

Budget Unit Name: Aged, Blind, Disabled - Special Circumstances

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	49,296	39,072	39,072	(10,224)	(20.74)
Less Credits	0	0	0	0	
Net Appropriation	49,296	39,072	39,072	(10,224)	(20.74)
Total Revenues	(49,296)	(39,072)	(39,072)	10,224	(20.74)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

Special Circumstances is a 100% State-funded program which provides adult SSI/SSP recipients with special cash grants in times of emergency. Payments can be authorized for replacement of furniture, equipment, or clothing which is damaged or destroyed. Payments can also be made for moving expenses, housing repairs and emergency rent.

Changes from Current Budget to CAO Recommended Budget

1. 1983-84 projected caseload and case cost reductions

1982-83 Average Cases/Month	1982-83 Average Monthly Case Cost Over 2 Years
11	$296

Formula: 11 cases/mo. x $296/mo. x 12 mo. = $39,072
(Note: 1983-84 budget base is based on the 1982-83 Estimated Actual figures above.)

Change in GROSS APPROPRIATION	(10,224)		
Change in REVENUES	10,224		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #366

Program: Public Assistance Fund: General

Budget Unit Name: AFDC

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	148,340,392	148,666,221	154,613,932	6,273,540	4.22
Less Credits	(4,701,815)	(7,322,092)	(7,322,092)	(2,620,277)	55.72
Net Appropriation	143,638,577	141,344,129	147,291,840	3,653,263	2.54
Total Revenues	(136,276,650)	(133,970,781)	(139,885,413)	(3,608,763)	2.64
Net County Cost	7,361,927	7,373,348	7,406,427	44,500	0.60
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The AFDC program provides cash grants to families with dependent children. The majority of cases are aided through the Family Group (AFDC-FG) category which provides aid for needy children who are deprived of one or both parents due to death, incapacity or other continuing absences. Aid through the Unemployed (AFDC-U) category is provided to needy children whose parent(s) are not fully employed. 100% Federal revenues applicable to AFDC eligible refugees are also reflected in this budget.

Changes from Current Budget to CAO Recommended Budget

1.	Increased 1983-84 budget due to caseload growth and increase in average monthly grant and a 4% COLA provided by the Governor's Budget. (Basic Budget Formula = Average Monthly Caseload x Average Monthly Grant x 12 Months)			
	Change in GROSS APPROPRIATION	6,273,540		
	Change in NET COUNTY COST / POSITIONS		6,273,540	0
2.	Revenue decreases resulting from:			
	- Federal aid increase due to lower anticipated caseload offset by increased cost and 4% COLA	$(1,879,074)		
	- Increased State aid due to lower anticipated caseload offset by increased case cost and 4% COLA	(1,563,336)		
	- Increased Federal refugee assistance offset by increased contraclaim by State - Net	(114,812)		
	- New Revenue sources	(51,541)		
	Change in REVENUES	(3,608,763)		
	Change in NET COUNTY COST / POSITIONS		(3,608,763)	0
3.	Credit increase mainly due to improved collections for Family Support via Project Intercept			
	Change in CREDITS	(2,620,277)		
	Change in NET COUNTY COST / POSITIONS		(2,620,277)	0
	Change in NET COUNTY COST / POSITIONS		44,500	0

Changes from Requested Budget to CAO Recommended Budget

1.	Departmental estimate submitted before the impact of the Governor's Budget was known			
	Change in GROSS APPROPRIATION	5,947,711		
	Change in REVENUES	(5,914,632)		
	Change in NET COUNTY COST / POSITIONS		33,079	0
	Change in NET COUNTY COST / POSITIONS		33,079	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #367

Program: Public Assistance Fund: General

Budget Unit Name: Children's Aid - Foster Care

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	12,629,210	13,254,741	13,785,001	1,155,791	9.15
Less Credits	(860,366)	(1,049,840)	(1,049,840)	(189,474)	22.02
Net Appropriation	11,768,844	12,204,901	12,735,161	966,317	8.21
Total Revenues	(11,368,090)	(11,762,531)	(12,281,667)	(913,577)	8.03
Net County Cost	400,754	442,370	453,494	52,740	13.16
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Foster Care Program provides cash assistance for children who cannot receive care in their own homes and are placed in foster care homes or private institutions. Federal participation is available for some of these children; non-Federally eligible children may be eligible for benefits from State and County funds. The recommended County share for 1983-84 is 3.65% based on a continuation of the existing sharing ratio between the State and the County with a 4% COLA. In addition, approximately 120 of these cases are eligible for 100% State reimbursement through the Aid to Adoptive Children Program. This program is intended to encourage and promote placement of difficult-to-place children.

Changes from Current Budget to CAO Recommended Budget

1. Appropriation increases due to caseload and average grant amounts increases. (In 1983-84 the Statewide average increase in caseload is estimated at 1.22%. Based on 1616 average caseload in 1982-83, a 1.22% increase will mean an average of 1636 cases/month in 1983-84.)

   Budget Formula: Av. Monthly Caseload x Av. Monthly Grant x 12 Mos.

   1983-84 CAO Recommend: 1636 cases/mo. x $702.17 av. grant/mo. x 12 mo. = $13,785,001

   $13,785,001 - 1983-84 Approp.
   -12,629,210 - 1982-83 Approp.
   1,155,791 - Increased Approp. for 1983-84

Change in GROSS APPROPRIATION	1,155,791		
Change in NET COUNTY COST / POSITIONS		1,155,791	0

2. Revenue changes for FY 1983-84:

- Increase in Children in Boarding Homes and Institutions due to continuation of 95%/5% sharing ratio by State on non-Federal share and 4% COLA.	$ (589,111)		
- Increase in AAP/AAC caseload which is fully reimbursed.	(124,325)		
- Increase in Federal share for Children in Boarding Homes due to 4% COLA	(200,141)		
Total Increase in Revenue:	$ (913,577)		
Change in REVENUES	(913,577)		
Change in NET COUNTY COST / POSITIONS		(913,577)	0

3. 1983-84 Credit increase due to improved collections

Change in CREDITS	(189,474)		
Change in NET COUNTY COST / POSITIONS		(189,474)	0
Change in NET COUNTY COST / POSITIONS		52,740	0

Changes from Requested Budget to CAO Recommended Budget

1. Impact of 4% COLA in Governor's Budget was not known at the time of the departmental request

Change in GROSS APPROPRIATION	530,260		
Change in REVENUES	(519,136)		
Change in NET COUNTY COST / POSITIONS		11,124	0
Change in NET COUNTY COST / POSITIONS		11,124	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #370

Program: Public Assistance Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing - Social Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,491,250	1,526,750	1,526,750	35,500	2.38
Less Credits	0	0	0	0	
Net Appropriation	1,491,250	1,526,750	1,526,750	35,500	2.38
Total Revenues	0	0	0	0	
Net County Cost	1,491,250	1,526,750	1,526,750	35,500	2.38
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget unit includes Revenue Sharing funds to support 13 community-based organizations providing emergency shelter, emergency food, protective services and aging services.

Changes from Current Budget to CAO Recommended Budget

1. Transfer of funds to Budget #443 (Res. No. 194959)			
Change in GROSS APPROPRIATION	(22,937)		
Change in NET COUNTY COST / POSITIONS		(22,937)	0
2. Transfer of funds from Budget #476 (Res. No. 194700)			
Change in GROSS APPROPRIATION	58,437		
Change in NET COUNTY COST / POSITIONS		58,437	0
Change in NET COUNTY COST / POSITIONS		35,500	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #380

Program: Public Assistance Fund: General

Budget Unit Name: General Assistance

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	7,272,770	10,600,149	10,439,315	3,166,545	43.53
Less Credits	(72,591)	(72,591)	(72,591)	0	0.00
Net Appropriation	7,200,179	10,527,558	10,366,724	3,166,545	43.97
Total Revenues	(289,694)	(1,352,285)	(1,240,624)	(950,930)	328.25
Net County Cost	6,910,485	9,175,273	9,126,100	2,215,615	32.06
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The General Assistance Program provides public assistance to persons who do not qualify for other cash assistance programs. Recipients are primarily single adults who receive food stamps and Medi-Cal in addition to the General Assistance grant. Although the program is mandated by the Welfare & Institutions Code, Section 17000, the County has discretion over the grant level. The current maximum grant level approved by the Board of Supervisors effective January 1, 1983 is $200 per month for a single person. The caseload increase is attributable to the conversion of the expired refugees from the Refugee Resettlement Program to the regular General Assistance Program and to poor economic conditions.

Changes from Current Budget to CAO Recommended Budget

1. 1983-84 budget increase due to caseload and grant level increases:
   - A combination of caseload increases and a Board-approved increase in the maximum grant level has increased costs by $3,166,545
   - 1983-84 Revenue increases are for the following reasons:
     a. Federal Refugee Asst. Reimbursements for total cost of Refugee Program $(791,208)
     b. G.A. reimbursement for SSI eligible recipients (use of private attorneys by recipients has made Social Security Admin. more responsive) (152,168)
     c. Refunds for payment errors to recipients (7,554)
        Total Increased Revenue: (950,930)

Change in GROSS APPROPRIATION	3,166,545		
Change in REVENUES	(950,930)		
Change in NET COUNTY COST / POSITIONS		2,215,615	0
Change in NET COUNTY COST / POSITIONS		2,215,615	0

Changes from Requested Budget to CAO Recommended Budget

1. Departments provided updated caseload and grant data based on 10-month experience. This supercedes previous estimates.

Change in GROSS APPROPRIATION	(160,834)		
Change in REVENUES	111,661		
Change in NET COUNTY COST / POSITIONS		(49,173)	0
Change in NET COUNTY COST / POSITIONS		(49,173)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #382

Program: Public Assistance Fund: General

Budget Unit Name: Refugee Assistance

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,165,966	2,452,284	2,186,415	(2,979,551)	(57.67)
Less Credits	0	0	0	0	
Net Appropriation	5,165,966	2,452,284	2,186,415	(2,979,551)	(57.67)
Total Revenues	(5,165,966)	(2,452,284)	(2,186,415)	2,979,551	(57.67)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget consists of funds for recipients of aid under the Refugee Cash Assistance Program (RCA) and Entrant Cash Assistance Program (ECA). It provides cash and medical assistance to refugees who have been in residence in the U.S. from zero to eighteen months. This program is 100% Federally reimbursable.

Changes from Current Budget to CAO Recommended Budget

1. 1983-84 budget decrease due to:
   - Decreased caseload, from 1451 to 584 cases/month, due to recipients' attainment of 18-month limit of assistance. (This program used to run 36 months. Now, after 18 months, recipients are shifted to General Assistance for which the County is also fully reimbursed.)
   - Average Monthly Caseloads:

1980-81 Actual	1981-82 Actual	1982-83 Projection Based on 10 Mo. Exp.	1983-84 Proj. Based on 20% Reduction Per State Estimate
1031	1430	730	584

   - Average Monthly Grant Amount:

1981-82 Actual	1982-83 Projection Based on 10 Mos. Exper.	1983-84 Preliminary Projection	1983-84 Governor's Budget w/4% COLA
$294	$297.52	$297.52	$309.42

   - Budget Formula = Monthly Avg. Caseload x Monthly Average Grant Amount x 12 months
   - Budget Formula = 584 cases x $309.42 x 12 mos. = $2,168,415

Change in GROSS APPROPRIATION	(2,979,551)		
Change in REVENUES	2,979,551		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

1. Impact of Governor's 4% COLA was not known at the submission of the 1983-84 departmental estimate

Change in GROSS APPROPRIATION	(265,869)		
Change in REVENUES	265,869		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #390

Program: Public Assistance Fund: General

Budget Unit Name: Care of Juvenile Court Wards

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	134,600	61,500	61,500	(73,100)	(54.30)
Less Credits	0	0	0	0	
Net Appropriation	134,600	61,500	61,500	(73,100)	(54.30)
Total Revenues	(73,093)	(26,583)	(26,583)	46,510	(63.63)
Net County Cost	61,507	34,917	34,917	(26,590)	(43.23)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Care of Court Wards provides funds for the maintenance of special care of wards and dependents of the Juvenile Court who are not eligible for AFDC-BHI. These children and youth are placed in foster homes or private institutions. County funding of these placements is partially offset by Social Security and Veterans benefits for wards and dependents as well as some collections from responsible parents/relatives.

This budget also includes funds to support the operating costs of the Bay Area Placement Committee (BAPC) which negotiates and recommends annual rates for private institutions and specialized group homes which provide juvenile care. The costs of the BAPC contract are shared by 21 counties on the basis of population.

Changes from Current Budget to CAO Recommended Budget

1.	Placement Committee (Res. No. 194706)			
	Change in GROSS APPROPRIATION		6,228	
	Change in REVENUES		(7,077)	
	Change in NET COUNTY COST / POSITIONS			(849) 0
2.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $70.			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
3.	1983-84 budget reductions:			
	- BAPC contract reduction	$(40,476)		
	- Court Ward caseload reduction	(38,852)		
	Change in GROSS APPROPRIATION		(79,328)	
	Change in NET COUNTY COST / POSITIONS			(79,328) 0
4.	1983-84 Revenue reductions:			
	- Revenue from parents/relatives of Court Wards declined due to lower caseload	$ 18,633		
	- Reduced cost of BAPC contract and Alameda County cost to administer contract	34,954		
	Change in REVENUES		53,587	
	Change in NET COUNTY COST / POSITIONS			53,587 0
	Change in NET COUNTY COST / POSITIONS			(26,590) 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #395

Program: Public Assistance Fund: General

Budget Unit Name: Special Welfare Programs

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	95,230	237,744	237,744	142,514	149.65
Less Credits	0	0	0	0	
Net Appropriation	95,230	237,744	237,744	142,514	149.65
Total Revenues	(230,044)	(254,778)	(523,200)	(293,156)	127.43
Net County Cost	(134,814)	(17,034)	(285,456)	(150,642)	111.74
Budgeted Positions	0.67	0.67	0.67	0.00	0.00

1983-84 Budget Description

The Special Welfare Programs budget includes special services programs each with its own funding source and project duration. Services are provided by both contract organizations and Social Services Agency staff. The programs included in the 1983-84 budget are the 100% Federally-funded Refugee Self-Support Program, and the Domestic Violence Program funded by SB 1246 revenues from increased marriage license fees. These programs are fully supported by outside funding sources.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year increase for new grant award for refugees		
	Change in GROSS APPROPRIATION	123,958	
	Change in REVENUES	(123,958)	
	Change in NET COUNTY COST / POSITIONS	0	0
2.	Mid-year appropriation increase for Federal refugees offset by 1983-84 revenue		
	Change in GROSS APPROPRIATION	37,182	
	Change in NET COUNTY COST / POSITIONS	37,182	0
3.	Mid-year increase resulting from SB 1330 (Domestic Violence Center Act)		
	Change in GROSS APPROPRIATION	30,000	
	Change in REVENUES	(30,000)	
	Change in NET COUNTY COST / POSITIONS	0	0
4.	1983-84 revenue decrease due to Federal Refugee Assistance Program		
	Change in REVENUES	99,224	
	Change in NET COUNTY COST / POSITIONS	99,224	0
5.	Appropriation reductions offsetting revenue decreases		
	- Deletion of East Bay Skills Center Contract $(30,000)		
	- Reductions in Refugee Self-Support (18,626)		
	Change in GROSS APPROPRIATION	(48,626)	
	Change in NET COUNTY COST / POSITIONS	(48,626)	0
6.	Change in ISF charges for Motor Pool, to be absorbed by department, in the amount of $(525)		
	Change in GROSS APPROPRIATION	0	
	Change in NET COUNTY COST / POSITIONS	0	0
7.	Mid-year Board-approved one-time only revenue for AB 1733 and AB 2994 (Protective Services for Children)		
	Change in REVENUES	(238,422)	
	Change in NET COUNTY COST / POSITIONS	(238,422)	0
	Change in NET COUNTY COST / POSITIONS	(150,642)	0

Changes from Requested Budget to CAO Recommended Budget

1.	Department did not include $30,000 in additional revenue in its request		
	Change in REVENUES	(30,000)	
	Change in NET COUNTY COST / POSITIONS		(30,000) 0
2.	Department made a request for a mid-year budget adjustment for AB 1733 and AB 2994 subsequent to its April budget request and was Board-approved		
	Change in REVENUES	(238,422)	
	Change in NET COUNTY COST / POSITIONS		(238,422) 0
	Change in NET COUNTY COST / POSITIONS		(268,422) 0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #400

Program: Health Care Fund: General

Budget Unit Name: Agency Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,209,372	1,218,174	1,218,174	8,802	0.72
Less Credits	0	0	0	0	
Net Appropriation	1,209,372	1,218,174	1,218,174	8,802	0.72
Total Revenues	(596,300)	(1,288,655)	(1,277,245)	(680,945)	114.19
Net County Cost	613,072	(70,481)	(59,071)	(672,143)	(109.63)
Budgeted Positions	33.17	31.50	31.50	(1.67)	(5.03)

1983-84 Budget Description

Agency Administration encompasses the office of the Agency Director, fiscal/administrative services coordination, and human resources management.

Changes from Current Budget to CAO Recommended Budget

1.	Health Care reduction/transfer adjustment (Res. No. 194706)			
	Change in GROSS APPROPRIATION	5,263		
	Change in NET COUNTY COST / POSITIONS		5,263	0
2.	Mid-year Board-approved SNAP grant allocation			
	Change in GROSS APPROPRIATION	3,544		
	Change in REVENUES	(28,910)		
	Change in NET COUNTY COST / POSITIONS		(25,366)	0
3.	Increase in charges to Hospital Enterprise Funds			
	Change in REVENUES	(652,035)		
	Change in NET COUNTY COST / POSITIONS		(652,035)	0
4.	Deletion of funded vacant positions to purchase word processing equipment			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	(1.67)
5.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(9,258)		
	Change in NET COUNTY COST / POSITIONS		(9,258)	0
6.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	13,840		
	Change in NET COUNTY COST / POSITIONS		13,840	0
7.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	(3,455)		
	Change in NET COUNTY COST / POSITIONS		(3,455)	0
8.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(732)		
	Change in NET COUNTY COST / POSITIONS		(732)	0
9.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(400)		
	Change in NET COUNTY COST / POSITIONS		(400)	0
	Change in NET COUNTY COST / POSITIONS		(672,143)	(1.67)

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated 1983-84 revenue

Change in REVENUES	11,410		
Change in NET COUNTY COST / POSITIONS		11,410	0
Change in NET COUNTY COST / POSITIONS		11,410	0

Major Assumptions

None

ALAMEDA COUNTY
DEPARTMENTAL BUDGET SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency

Program: Health Care Budget Unit Name: Community Health Services - Summary

Fund: General

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	23,873,987	25,878,803	25,878,803	2,004,816	8.40
Less Credits	(463,214)	(2,478,620)	(2,478,620)	(2,015,406)	(435.10)
Net Appropriation	23,410,773	23,400,183	23,400,183	(10,590)	(0.05)
Total Revenues	(6,484,052)	(6,643,486)	(6,309,466)	174,586	2.69
Net County Cost	16,926,721	16,756,697	17,090,717	163,996	0.97
Budgeted Positions	470.43	458.92	458.92	(11.51)	(2.02)

1983-84 Budget Description

Community Health Services provides public health and primary care services to citizens of Alameda County. The services are provided by both community-based organizations and at County facilities.

Changes from Current Budget to CAO Recommended Budget

1. Mid-year Board-approved grant adjustments			
Change in GROSS APPROPRIATION	785,992		
Change in REVENUES	(551,311)		
Change in NET COUNTY COST / POSITIONS		234,681	(0.42)
2. Mid-year Board-approved net transfer of funds to CHS from other HCSA departments			
Change in GROSS APPROPRIATION	303,033		
Change in NET COUNTY COST / POSITIONS		303,033	0
3. Mid-year Board-approved transfer of AB 90 revenue to Budget Unit #451			
Change in REVENUES	(28,793)		
Change in NET COUNTY COST / POSITIONS		(28,793)	0
4. Mid-year Board-approved increase in appropriation and credits due to institution of charges to Budget Unit #421 for family planning services			
Change in GROSS APPROPRIATION	143,844		
Change in CREDITS	(143,844)		
Change in NET COUNTY COST / POSITIONS		0	0
5. Mid-year Board-approved phase-out of ALS Training Center			
Change in GROSS APPROPRIATION	(133,000)		
Change in REVENUE	42,502		
Change in NET COUNTY COST / POSITIONS		(90,498)	(3.50)
6. Mid-year Board-approved reduction in subsidy payments to ambulance providers			
Change in GROSS APPROPRIATION	(317,072)		
Change in REVENUE	108,134		
Change in NET COUNTY COST / POSITIONS		(208,938)	0
7. 1983-84 ISF decrease			
Change in GROSS APPROPRIATION	(91,474)		
Change in NET COUNTY COST / POSITIONS		(91,474)	0

8.	1983-84 increase in appropriations and credits for contracts with CBOs for MIA Program			
	Change in GROSS APPROPRIATION	1,259,040		
	Change in CREDITS	(1,259,040)		
	Change in NET COUNTY COST / POSITIONS		0	0
9.	1983-84 increase in appropriations and credits for clinic and emergency medical services for MIA Program			
	Change in GROSS APPROPRIATION	120,000		
	Change in CREDITS	(587,400)		
	Change in NET COUNTY COST / POSITIONS		(467,400)	0
10.	1983-84 increase in appropriations in Budget Unit #451 for Criminal Justice Medical Services in North Oakland Jail			
	Change in GROSS APPROPRIATION	157,854		
	Change in NET COUNTY COST / POSITIONS		157,854	0
11.	1983-84 estimated 5% CCS administrative salary increase			
	Change in GROSS APPROPRIATION	13,617		
	Change in NET COUNTY COST / POSITIONS		13,617	0
12.	1983-84 increase in charges from Sheriff's Department to Budget Unit #426 for dispatch services			
	Change in GROSS APPROPRIATION	19,033		
	Change in NET COUNTY COST / POSITIONS		19,033	0
13.	1983-84 increase in charges from Highland and Fairmont Hospitals to Budget Unit #451, Criminal Justice Medical Services			
	Change in GROSS APPROPRIATION	242,161		
	Change in NET COUNTY COST / POSITIONS		242,161	0
13.	1983-84 increase in charges from Fairmont Hospital to Budget Unit #428 for laboratory services			
	Change in GROSS APPROPRIATION	56,842		
	Change in NET COUNTY COST / POSITIONS		56,842	0
14.	Miscellaneous credit adjustments			
	Change in CREDITS	(25,122)		
	Change in NET COUNTY COST / POSITIONS		(25,122)	0

15.	Reduction in grant projects in Budget Units #413 and #420 due to five grant terminations			
	Change in GROSS APPROPRIATION	(189,537)		
	Change in REVENUE	247,056		
	Change in NET COUNTY COST / POSITIONS		57,519	(3.75)
16.	Miscellaneous grant reductions			
	Change in GROSS APPROPRIATION	(291,252)		
	Change in REVENUE	55,407		
	Change in NET COUNTY COST / POSITIONS		(235,845)	(3.84)
17.	Net decrease in Medi-Cal, Patients & Insurance, and Health Fee revenue based on current-year experience			
	Change in REVENUE	261,408		
	Change in NET COUNTY COST / POSITIONS		261,408	0
18.	Decrease in appropriation and revenue in Budget #421 due to reduction in Title X grant allocation and continution of current-year cash flow lag			
	Change in GROSS APPROPRIATION	(71,788)		
	Change in REVENUES	45,871		
	Change in NET COUNTY COST / POSITIONS		(25,917)	0
19.	Miscellaneous revenue increases			
	Change in REVENUE	(5,688)		
	Change in NET COUNTY COST / POSITIONS		(5,688)	0
20.	Miscellaneous expenditure reduction			
	Change in GROSS APPROPRIATION	(3,477)		
	Change in NET COUNTY COST / POSITIONS		(3,477)	0
			163,996	(11.51)

Changes From Requested Budget to CAO Recommended Budget:

1.	Department overestimated 1983-84 revenue			
	Change in REVENUE	334,020		
	Change in NET COUNTY COST / POSITIONS		334,020	0

Major Assumptions

1. Termination of three Budget Unit #420 Special Project grants and the Hazardous Waste Project in Budget Unit #413.

2. Other State funded programs and patient collections will continue at 1982-83 levels.

3. The MIA Program will not impact Medi-Cal collections in Community Health Services.

4. The MIA Program will not result in any additional expenditure requirements with the exception of funding community-based clinics and emergency medical services providers.

5. Current-year cash flow lag and delays in claiming for grant programs will continue in 1983-84.

6. Phase-out of ALS training center and reduction in County subsidy payments to ambulance providers.

7. Indirect costs not recovered from grant programs will be transferred to the County contingency upon execution of the contracts.

8. The HCSA will finance the additional costs of $153,626 of operating clinic services at the new Oakland Jail facility from within its existing budget for six months in 1983-84.

Pending Factors

1. Reduction in hospital charges to Criminal Justice Medical Services Budget #451 due to the opening of the North Oakland Jail Facility.

2. Creation of a County Service Area and Benefit Assessment for Paramedic Services that will result in $1,086,971 in annual savings to the County.

3. Creation of a County Service Area and Benefit Assessment for Vector Control Services.

4. Reduction in County payments to ambulance providers due to institution of flat subsidy payments and phase-out of subsidy of high call volume areas.

5. 1983-84 funding for Primary Care Services in East Oakland. Department budget request included a $97,152 reduction in funding that will be handled as a mid-year budget adjustment.

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ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #405

Program: Health Care Fund: General

Budget Unit Name: Community Health Services Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,785,864	3,028,009	3,028,009	1,242,145	69.55
Less Credits	(99,816)	(1,371,345)	(1,371,345)	(1,271,529)	1,273.87
Net Appropriation	1,686,048	1,656,664	1,656,664	(29,384)	(1.74)
Total Revenues	(181,000)	(224,250)	(224,250)	(43,250)	23.89
Net County Cost	1,505,048	1,432,414	1,432,414	(72,634)	(4.82)
Budgeted Positions	49.23	49.48	49.48	0.25	0.50

1983-84 Budget Description

This budget unit provides budgetary, fiscal and administrative support functions for Community Health Services and includes the Data Management, Vital Registration and Fiscal (Accounting and Billing) Units.

Changes from Current Budget to CAO Recommended Budget

1.	Health Care reductions/adjustment (Res. No. 194706)			
	Change in GROSS APPROPRIATION	(16,991)		
	Change in NET COUNTY COST / POSITIONS		(16,991)	0
2.	Mid-year Board-approved increase in consultant hours			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0.25
3.	Transfer of funds to Contingency (Res. No. 195044)			
	Change in GROSS APPROPRIATION	(1,482)		
	Change in NET COUNTY COST / POSITIONS		(1,482)	0
4.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(1,057)		
	Change in NET COUNTY COST / POSITIONS		(1,057)	0
5.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	(18,154)		
	Change in NET COUNTY COST / POSITIONS		(18,154)	0
6.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	7,073		
	Change in NET COUNTY COST / POSITIONS		7,073	0
7.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	4,380		
	Change in NET COUNTY COST / POSITIONS		4,380	0
8.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	10,049		
	Change in NET COUNTY COST / POSITIONS		10,049	0
9.	Changes in Central Collections charges			
	Change in GROSS APPROPRIATION	1,198		
	Change in NET COUNTY COST / POSITIONS		1,198	0

10.	1983-84 net increase in credits and appropriation due to contracts with CBOs for MIA Program			
	Change in GROSS APPROPRIATION	1,257,129		
	Change in CREDITS	(1,257,129)		
	Change in NET COUNTY COST / POSITIONS		0	0
11.	1983-84 change in Vital Registration fees due to statutory fee increase			
	Change in REVENUES	(43,250)		
	Change in NET COUNTY COST / POSITIONS		(43,250)	0
12.	Miscellaneous credit adjustments			
	Change in CREDITS	(14,400)		
	Change in NET COUNTY COST / POSITIONS		(14,400)	0
	Change in NET COUNTY COST / POSITIONS		(72,634)	0.25

Changes from Requested Budget to CAO Recommended Budget

	Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #410

Program: Health Care Fund: General

Budget Unit Name: Community Health Centers

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,394,818	3,501,266	3,501,266	106,448	3.13
Less Credits	(157,200)	(808,444)	(808,444)	(651,244)	414.27
Net Appropriation	3,237,618	2,692,822	2,692,822	(544,796)	(16.82)
Total Revenues	(942,000)	(724,435)	(683,000)	259,000	(27.49)
Net County Cost	2,295,618	1,968,387	2,009,822	(285,796)	(12.44)
Budgeted Positions	87.67	91.68	91.68	4.01	4.57

1983-84 Budget Description

The Community Health Centers budget finances Primary Care and Public Health services provided at the County's Health Centers and includes medical, nursing and clerical staff.

Changes from Current Budget to CAO Recommended Budget

1.	Health Care Reduction/transfer adjustment (Res. No. 194706)			
	Change in GROSS APPROPRIATION	(31,516)		
	Change in NET COUNTY COST / POSITIONS		(31,516)	0
2.	Mid-year Board-approved increase in appropriation and credits due to institution of charges to Budget Unit #421 for family planning services (Res. No. 194755)			
	Change in GROSS APPROPRIATION	143,844		
	Change in CREDITS	(143,844)		
	Change in NET COUNTY COST / POSITIONS		0	4.01
3.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(46,818)		
	Change in NET COUNTY COST / POSITIONS		(46,818)	0
4.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	40,023		
	Change in NET COUNTY COST / POSITIONS		40,023	0
5.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	382		
	Change in NET COUNTY COST / POSITIONS		382	0
6.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	533		
	Change in NET COUNTY COST / POSITIONS		533	0
7.	1983-84 increase in Family Planning credits			
	Change in CREDITS	(40,000)		
	Change in NET COUNTY COST / POSITIONS		(40,000)	0
8.	1983-84 increase in credits for MIA Program			
	Change in CREDITS	(467,400)		
	Change in NET COUNTY COST / POSITIONS		(467,400)	0

9. 1983-84 decrease in Medi-Cal and Health fee revenue based on current year experience

Change in REVENUES	259,000		
Change in NET COUNTY COST / POSITIONS		259,000	0
Change in NET COUNTY COST / POSITIONS		(285,796)	4.01

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated 1983-84 revenue

Change in REVENUES	41,435		
Change in NET COUNTY COST / POSITIONS		41,435	0
Change in NET COUNTY COST / POSITIONS		41,435	0

Major Assumptions

1. Continuance of current-year third party payor collection rates.
2. The MIA Program will have no impact on Medi-Cal collections for clinic services.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #410

Program: Health Care Fund: Capital Projects

Budget Unit Name: Community Health Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	414,050	21,050	21,050	(393,000)	(94.91)
Less Credits	0	0	0	0	
Net Appropriation	414,050	21,050	21,050	(393,000)	(94.91)
Financing:					
Misc. Revenues	(207,025)	0	0	207,025	(100.00)
Available Fund Bal.	(207,025)	(21,050)	(21,050)	185,975	(89.83)
Total Financing	(414,050)	(21,050)	(21,050)	393,000	(94.91)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

During 1981-82 the County was awarded State AB 3245 Capital Project Funds to relocate the Hayward Community Health Center from leased space to the County's Winton Avenue facility. The Board approved the transfer of $207,025 from Budget Unit #146 - Capital Projects to provide the required 50% County match. The project is anticipated to be fully completed in 1983-84.

Changes from Current Budget to CAO Recommended Budget

1. Reappropriation of 1982-83 unexpended Capital Project funds

Change in GROSS APPROPRIATION	(393,000)		
Change in REVENUES	207,025		
Change in AVAILABLE FUND BALANCE	185,975		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #413

Program: Health Care Fund: General

Budget Unit Name: Environmental Health

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,707,886	2,574,448	2,574,448	(133,438)	(4.92)
Less Credits	0	0	0	0	
Net Appropriation	2,707,886	2,574,448	2,574,448	(133,438)	(4.92)
Total Revenues	(1,508,132)	(1,496,489)	(1,445,029)	63,103	(4.18)
Net County Cost	1,199,754	1,077,959	1,129,419	(70,335)	(5.86)
Budgeted Positions	76.50	72.50	72.50	(4.00)	(5.22)

1983-84 Budget Description

Environmental Health is responsible for inspection programs associated with food, water, waste, housing, recreation, sanitation, school sanitation, industrial hygiene, occupational health and vector control.

Changes from Current Budget to CAO Recommended Budget

1.	Health Care reduction/transfer adjusment (Res. No. 194706)			
	Change in GROSS APPROPRIATION	(32,738)		
	Change in NET COUNTY COST / POSITIONS		(32,738)	0
2.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(9,509)		
	Change in NET COUNTY COST / POSITIONS		(9,509)	0
3.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	(10,020)		
	Change in NET COUNTY COST / POSITIONS		(10,020)	0
4.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	315		
	Change in NET COUNTY COST / POSITIONS		315	0
5.	Change in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	509		
	Change in NET COUNTY COST / POSITIONS		509	0
6.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(18,560)		
	Change in NET COUNTY COST / POSITIONS		(18,560)	0
7.	Termination of Hazardous Waste Grant			
	Change in GROSS APPROPRIATION	(40,000)		
	Change in REVENUES	40,000		
	Change in NET COUNTY COST / POSITIONS		0	(1.00)
8.	Reduction in Rat Control Grant			
	Change in GROSS APPROPRIATION	(23,435)		
	Change in REVENUES	23,435		
	Change in NET COUNTY COST / POSITIONS		0	(3.00)
9.	Increase in Business License revenue based on current experience			
	Change in REVENUES	(332)		
	Change in NET COUNTY COST / POSITIONS		(332)	0
	Change in NET COUNTY COST / POSITIONS		(70,335)	(4.00)

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated revenue

Change in REVENUES	51,460		
Change in NET COUNTY COST / POSITIONS		51,460	0
Change in NET COUNTY COST / POSITIONS		51,460	0

Major Assumptions

1. Termination of Hazardous Waste Grant Project and reduction in Rat Control Project.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #416

Program: Health Care Fund: General

Budget Unit Name: Community Health Services Contracts

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	97,152	97,152	97,152	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	97,152	97,152	97,152	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	97,152	97,152	97,152	0	0.00
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget consists of General Funds that are provided to two community contractors for Primary Care Services.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

Pending Factor

1983-84 funding for Primary Care Services in East Oakland. Department budget request included a $97,152 reduction in funding that will be handled as a mid-year budget adjustment.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #417

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Primary Care - Revenue Sharing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,644,269	1,644,269	1,644,269	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	1,644,269	1,644,269	1,644,269	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	1,644,269	1,644,269	1,644,269	0	0.00
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget consists of Revenue Sharing funds that are provided to eleven community contractors for Primary Care Services.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #418

Program: Health Care Fund: General

Budget Unit Name: Community Health Nursing Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,297,508	3,205,021	3,205,021	(92,487)	(2.80)
Less Credits	(53,487)	(25,000)	(25,000)	28,487	(53.25)
Net Appropriation	3,244,021	3,180,021	3,180,021	(64,000)	(1.97)
Total Revenues	(157,854)	(163,226)	(163,226)	(5,372)	3.40
Net County Cost	3,086,167	3,016,795	3,016,795	(69,372)	(2.24)
Budgeted Positions	94.00	94.00	94.00	0.00	0.00

1983-84 Budget Description

This budget finances Community Health Field Nursing units which provide preventative health services and health education.

Changes from Current Budget to CAO Recommended Budget

1. Health Care reduction/transfer adjustment (Res. No. 194706)			
Change in GROSS APPROPRIATION	(44,855)		
Change in NET COUNTY COST / POSITIONS		(44,855)	0
2. Decrease in Credits due to reduction of charges to Budget Unit #421, based on current experience			
Change in CREDITS	28,487		
Change in NET COUNTY COST / POSITIONS		28,487	0
3. Increase in EPSDT and and patients and insurance revenue based on current-year experience			
Change in REVENUES	(5,372)		
Change in NET COUNTY COST / POSITIONS		(5,372)	0
4. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(21,942)		
Change in NET COUNTY COST / POSITIONS		(21,942)	0
5. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	(22,549)		
Change in NET COUNTY COST / POSITIONS		(22,549)	0
6. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	18		
Change in NET COUNTY COST / POSITIONS		18	0
7. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(3,159)		
Change in NET COUNTY COST / POSITIONS		(3,159)	0
Change in NET COUNTY COST / POSITIONS		(69,372)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #420

Program: Health Care Fund: General

Budget Unit Name: Special Projects

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	967,144	1,032,177	1,032,177	65,033	6.72
Less Credits	0	0	0	0	
Net Appropriation	967,144	1,032,177	1,032,177	65,033	6.72
Total Revenues	(1,225,684)	(1,350,580)	(1,260,561)	(34,877)	2.84
Net County Cost	(258,540)	(318,403)	(228,384)	30,156	(11.66)
Budgeted Positions	25.27	21.01	21.01	(4.26)	(16.85)

1983-84 Budget Description

The Special Projects budget incorporates miscellaneous projects which receive a majority of their funding from State and Federal grant sources.

The appropriations for grants which allow for the recovery of indirect costs have been reduced by the amount of these costs as has been done since 1979-80.

Changes from Current Budget to CAO Recommended Budget

1.	State allocation of funds for CHDP Program (Res. No. 195800)		
	Change in GROSS APPROPRIATION	21,884	
	Change in REVENUES	(21,884)	
	Change in NET COUNTY COST / POSITIONS	0	0
2.	Adjustment for EPSDT Program and cash match requirement (Res. No. 195800)		
	Change in GROSS APPROPRIATION	26,639	
	Change in NET COUNTY COST / POSITIONS	26,639	0.50
3.	Contract renewal for Dental Disease Prevention Program (Res. No. 194886)		
	Change in GROSS APPROPRIATION	11,327	
	Change in REVENUES	(5,664)	
	Change in NET COUNTY COST / POSITIONS	5,663	(1.00)
4.	Refugee SNAP grant allocation		
	Change in GROSS APPROPRIATION	52,663	
	Change in REVENUES	(33,000)	
	Change in NET COUNTY COST / POSITIONS	19,663	0
5.	Adjustment for Nutrition Coordination Project (Res. No. 194754)		
	Change in GROSS APPROPRIATION	17,446	
	Change in REVENUES	(8,723)	
	Change in NET COUNTY COST / POSITIONS	8,723	(0.08)
6.	Renewal of Eastern/Ashland Perinatal Project (Res. No. 195331)		
	Change in GROSS APPROPRIATION	120,091	
	Change in REVENUES	(60,046)	
	Change in NET COUNTY COST / POSITIONS	60,045	0.33
7.	Adjustment for MCH allotment (Res. No. 194752)		
	Change in GROSS APPROPRIATION	17,106	
	Change in REVENUES	(8,553)	
	Change in NET COUNTY COST / POSITIONS	8,553	(1.00)
8.	Grant award for WIC Project (Res. No. 195583)		
	Change in GROSS APPROPRIATION	19,358	
	Change in REVENUES	(19,358)	
	Change in NET COUNTY COST / POSITIONS	0	(1.00)

9.	Contract amendment to V.D. Control Project (Res. No. 195453)			
	Change in GROSS APPROPRIATION	8,303		
	Change in REVENUES	(4,151)		
	Change in NET COUNTY COST / POSITIONS		4,152	0.33
10.	Adjustment for Immunization Project (Res. No. 194783)			
	Change in GROSS APPROPRIATION	18,037		
	Change in REVENUES	(9,018)		
	Change in NET COUNTY COST / POSITIONS		9,019	0.25
11.	Renewal of Lifestyle Enhancement Program (Res. No. 194742)			
	Change in GROSS APPROPRIATION	53,383		
	Change in REVENUES	(18,790)		
	Change in NET COUNTY COST / POSITIONS		34,593	1.25
12.	Adjustment for Senior Health Promotion Project (Res. No. 194753)			
	Change in GROSS APPROPRIATION	10,000		
	Change in REVENUES	(5,000)		
	Change in NET COUNTY COST / POSITIONS		5,000	0
13.	Renewal of Refugee Preventive Health Program (Res. No. 195415)			
	Change in GROSS APPROPRIATION	92,370		
	Change in REVENUES	(72,201)		
	Change in NET COUNTY COST / POSITIONS		20,169	0
14.	Adjustment for Dental Referral Outcome Project (Res. No. 194896)			
	Change in GROSS APPROPRIATION	13,780		
	Change in REVENUES	(7,517)		
	Change in NET COUNTY COST / POSITIONS		6,263	0
15.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $4,439			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
16.	Changes in ISF charges for Communications (Telephone) to be absorbed by department, in the amount of $592			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
17.	Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $(134)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

18. Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $1,368			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
19. Changes in ISF charges for Data Processing, to be absorbed by department, in the amount of $(14,769)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
20. Termination of Lifestyle Enhancement, SNAP, Santa Rita Family Planning and Perinatal Mortality and Morbidity grants			
Change in GROSS APPROPRIATION	(149,537)		
Change in REVENUES	207,056		
Change in NET COUNTY COST / POSITIONS		57,519	0
21. 1983-84 Miscellaneous grant reductions			
Change in GROSS APPROPRIATION	(267,817)		
Change in REVENUES	31,972		
Change in NET COUNTY COST / POSITIONS		(235,845)	(3.84)
Change in NET COUNTY COST / POSITIONS		30,156	(4.26)

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated revenue based on current-year cashflow lag			
Change in REVENUES	90,019		
Change in NET COUNTY COST / POSITIONS		90,019	0
Change in NET COUNTY COST / POSITIONS		90,019	0

Major Assumptions

1. Termination of three grant programs in 1983-84 and transfer of Santa Rita Family Planning Project to Budget Unit #421.

2. Indirect costs not recovered from grant programs will be transferred to the contingency from the Agency on an individual basis during the year when the contracts are executed.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #421

Program: Health Care Fund: General

Budget Unit Name: Family Planning

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	865,531	877,066	877,066	11,535	1.33
Less Credits	0	0	0	0	
Net Appropriation	865,531	877,066	877,066	11,535	1.33
Total Revenues	(836,783)	(848,318)	(848,318)	(11,535)	1.37
Net County Cost	28,748	28,748	28,748	0	0.00
Budgeted Positions	7.01	3.00	3.00	(4.01)	(57.20)

1983-84 Budget Description

The Family Planning program provides comprehensive family planning services to Alameda County residents via County-operated public health clinics and through contracts with community-based organizations.

Changes from Current Budget to CAO Recommended Budget

1.	Supplemental Family Planning Grant Award - CFPC/Title X (Res. No. 195643)			
	Change in GROSS APPROPRIATION	103,669		
	Change in REVENUES	(77,752)		
	Change in NET COUNTY COST / POSITIONS		25,917	0
2.	Elimination of transfer of Highland Hospital Family Planning Patient Revenues			
	Change in GROSS APPROPRIATION	(20,346)		
	Change in REVENUES	20,346		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	Mid-year transfer of positions to Budget Unit #410			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	(4.01)
4.	1983-84 appropriation and revenue decrease due to reduction in Title X grant allocation and current-year cash flow lag			
	Change in GROSS APPROPRIATION	(71,788)		
	Change in REVENUES	45,871		
	Change in NET COUNTY COST / POSITIONS		(25,917)	0
5.	Change in ISF charges for BMD, to be absorbed by department, in the amount of $(4,147)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Change in ISF charges for Reprographics, to be absorbed by department, in the amount of $(2,400)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $(368)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

8. Changes in ISF charges for Data Processing, to be absorbed by department, in the amount of $(33,340)

Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	(4.01)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #424

Program: Health Care Fund: General

Budget Unit Name: California Children's Service

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,797,610	2,031,227	2,031,227	233,617	12.99
Less Credits	0	0	0	0	
Net Appropriation	1,797,610	2,031,227	2,031,227	233,617	12.99
Total Revenues	(1,202,367)	(1,424,970)	(1,424,970)	(222,603)	18.51
Net County Cost	595,243	606,257	606,257	11,014	1.85
Budgeted Positions	33.00	33.00	33.00	0.00	0.00

1983-84 Budget Description

The California Children's Services program provides medical services to eligible handicapped persons from birth to 21 years. The program includes diagnosis, treatment, therapy, and administrative components.

Changes from Current Budget to CAO Recommended Budget

1.	Supplemental CCS grant award (Res. No. 195626)			
	Change in GROSS APPROPRIATION	220,000		
	Change in REVENUES	(220,000)		
	Change in NET COUNTY COST / POSITIONS		0	0
2.	1983-84 5% administrative salary increase			
	Change in GROSS APPROPRIATION	13,617		
	Change in NET COUNTY COST / POSITIONS		13,617	0
3.	Net increase in CCS and Medi-Cal administration revenue			
	Change in REVENUES	(2,603)		
	Change in NET COUNTY COST / POSITIONS		(2,603)	0
4.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $(1,988)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $434			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $9			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		11,014	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #426

Program: Health Care Fund: General

Budget Unit Name: Emergency Medical Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,676,621	1,361,687	1,361,687	(314,934)	(18.78)
Less Credits	0	(120,000)	(120,000)	(120,000)	
Net Appropriation	1,676,621	1,241,687	1,241,687	(434,934)	(25.94)
Total Revenues	(344,502)	(291,615)	(154,716)	189,786	(55.08)
Net County Cost	1,332,119	950,072	1,086,971	(245,148)	(18.40)
Budgeted Positions	9.00	5.50	5.50	(3.50)	(38.88)

1983-84 Budget Description

The Emergency Medical Services budget provides an integrated Countywide Basic Life Support (BLS) emergency ambulance network. Each city participates in the program; cities are responsible for ambulance dry run and standby charges. The County pays for uncollectibles throughout the system and for dry runs and uncollectibles in unincorporated areas.

Changes from Current Budget to CAO Recommended Budget

1.	Health Care reduction/transfer adjustment (Res. No. 194706)			
	Change in GROSS APPROPRIATION	(4,797)		
	Change in NET COUNTY COST / POSITIONS		(4,797)	0
2.	Mid-year Board-approved phase-out of ALS Training Center			
	Change in GROSS APPROPRIATION	(133,000)		
	Change in REVENUES	42,502		
	Change in NET COUNTY COST / POSITIONS		(90,498)	(3.50)
3.	Mid-year Board-approved reduction in payments to ambulance providers for uncollectibles and dry runs			
	Change in GROSS APPROPRIATION	(317,072)		
	Change in NET COUNTY COST / POSITIONS		(317,072)	0
4.	Mid-year Board-approved reduction in City reimbursement for dry runs based on reduction in payments to ambulance providers			
	Change in REVENUES	108,134		
	Change in NET COUNTY COST / POSITIONS		108,134	0
5.	Decrease in patients and insurance revenue based on current experience			
	Change in REVENUES	41,650		
	Change in NET COUNTY COST / POSITIONS		41,650	0
6.	1983-84 increase in revenue due to EMT Certification fees			
	Change in REVENUES	(2,500)		
	Change in NET COUNTY COST / POSITIONS		(2,500)	0
7.	1983-84 increase in appropriation and credits for MIA Program			
	Change in GROSS APPROPRIATION	120,000		
	Change in CREDITS	(120,000)		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Increase in charges from Sheriff's Department for CMED			
	Change in GROSS APPROPRIATION	19,033		
	Change in NET COUNTY COST / POSITIONS		19,033	0

9. Change in ISF charges for BMD			
Change in GROSS APPROPRIATION	(3,967)		
Change in NET COUNTY COST / POSITIONS		(3,967)	0
10. Change in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	3,150		
Change in NET COUNTY COST / POSITIONS		3,150	0
11. Changes in ISF charges for Communications (Elec. Maint.)			
Change in GROSS APPROPRIATION	2,047		
Change in NET COUNTY COST / POSITIONS		2,047	0
12. Change in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	419		
Change in NET COUNTY COST / POSITIONS		419	0
13. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	413		
Change in NET COUNTY COST / POSITIONS		413	0
14. Changes in ISF charges for Data Processing			
Change in GROSS APPROPRIATION	(1,160)		
Change in NET COUNTY COST / POSITIONS		(1,160)	0
Change in NET COUNTY COST / POSITIONS		(245,148)	(3.50)

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated 1983-84 revenue			
Change in REVENUES	136,899		
Change in NET COUNTY COST / POSITIONS		136,899	0
Change in NET COUNTY COST / POSITIONS		136,899	0

Major Assumptions

1. Phase-out of Advanced Life Support Training Program by September 1983.

2. Reduction in 1983-84 subsidy payments to ambulance providers of $317,072 from the 1982-83 budgeted level.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #428

Program: Health Care Fund: General

Budget Unit Name: Public Health Lab

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	653,323	701,239	701,239	47,916	7.33
Less Credits	(60,000)	(60,000)	(60,000)	0	0.00
Net Appropriation	593,323	641,239	641,239	47,916	8.07
Total Revenues	(29,330)	(60,000)	(17,000)	12,330	(42.03)
Net County Cost	563,993	581,239	624,239	60,246	10.68
Budgeted Positions	17.50	17.50	17.50	0.00	0.00

1983-84 Budget Description

This budget unit encompasses the expenditures, revenues, and positions associated with the Public Health Laboratory.

Changes from Current Budget to CAO Recommended Budget

1. Health Care reduction/transfer adjustment (Res. No. 194706)			
Change in GROSS APPROPRIATION	(6,702)		
Change in NET COUNTY COST / POSITIONS		(6,702)	0
2. Decrease in revenue based on current experience			
Change in REVENUES	12,330		
Change in NET COUNTY COST / POSITIONS		12,330	0
3. Increase in laboratory charges from Fairmont Hospital			
Change in GROSS APPROPRIATION	56,842		
Change in NET COUNTY COST / POSITIONS		56,842	0
4. Change in ISF charges for BMD			
Change in GROSS APPROPRIATION	(5,842)		
Change in NET COUNTY COST / POSITIONS		(5,842)	0
5. Change in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	3,340		
Change in NET COUNTY COST / POSITIONS		3,340	0
6. Change in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	124		
Change in NET COUNTY COST / POSITIONS		124	0
7. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	154		
Change in NET COUNTY COST / POSITIONS		154	0
Change in NET COUNTY COST / POSITIONS		60,246	0

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated revenue			
Change in REVENUES	43,000		
Change in NET COUNTY COST / POSITIONS		43,000	0
Change in NET COUNTY COST / POSITIONS		43,000	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #428

Program: Health Care Fund: Capital Projects

Budget Unit Name: Public Health Lab Centers

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	77,190	0	0	(77,190)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	77,190	0	0	(77,190)	(100.00)
Financing:					
Misc. Revenues	(38,595)	0	0	38,595	(100.00)
Available Fund Bal.	(38,595)	0	0	38,595	(100.00)
Total Financing	(77,190)	0	0	77,190	(100.00)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

During 1981-82 the County was awarded State AB 3245 funds to purchase equipment for the Public Health Lab. Funds for the required 50% County match were transferred from the Health Agency's 314d Trust Fund.

Changes from Current Budget to CAO Recommended Budget

1. Capital Project completed

Change in GROSS APPROPRIATION	(77,190)		
Change in REVENUES	38,595		
Change in AVAILABLE FUND BALANCE	38,595		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #429

Program: Health Care Fund: General

Budget Unit Name: Planning & Quality Assurance

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	781,792	1,244,400	1,244,400	462,608	59.17
Less Credits	0	0	0	0	
Net Appropriation	781,792	1,244,400	1,244,400	462,608	59.17
Total Revenues	(14,400)	(14,985)	(14,985)	(585)	4.06
Net County Cost	767,392	1,229,415	1,229,415	462,023	60.20
Budgeted Positions	23.92	23.92	23.92	0.00	0.00

1983-84 Budget Description

This budget unit is responsible for clinical planning and standards for all Community Health Services, including Criminal Justice-Medical Services, the Community Health Centers, and certain special programs.

Changes from Current Budget to CAO Recommended Budget

1. HCSA reduction/transfer adjustment (Res. No. 194706)			
Change in GROSS APPROPRIATION	461,603		
Change in NET COUNTY COST / POSITIONS		461,603	0
2. 1983-84 net increase in revenue			
Change in REVENUES	(585)		
Change in NET COUNTY COST / POSITIONS		(585)	0
3. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	151		
Change in NET COUNTY COST / POSITIONS		151	0
4. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	(122)		
Change in NET COUNTY COST / POSITIONS		(122)	0
5. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	188		
Change in NET COUNTY COST / POSITIONS		188	0
6. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	788		
Change in NET COUNTY COST / POSITIONS		788	0
Change in NET COUNTY COST / POSITIONS		462,023	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
DEPARTMENTAL BUDGET SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency

Program: Health Care Budget Unit Name: Mental Health Services - Summary

Fund: General

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	$ 28,080,312	$ 29,789,679	$ 29,789,679	$ 1,709,367	6.09
Less Credits	(92,249)	(1,287,675)	(1,287,675)	(1,195,426)	1295.87
Net Appropriation	27,988,063	28,502,004	28,502,004	513,941	1.84
Total Revenues	(23,704,814)	(24,648,665)	(23,648,665)	56,149	.
Net County Cost	4,283,249	3,853,339	4,853,339	570,090	13.31
Budgeted Positions	215.12	212.54	212.54	(2.58)	(1.19)

1983-84 Budget Description

440 - Mental Health Administration: The Mental Health Administration budget includes the Office of the Local Mental Health Director, Countywide Mental Health administration, quality assurance, program planning, contract administration, billing and finance activities, and County conservatorship program.

441 - Acute & Transitional Mental Health Services: The Acute and Transitional Mental Health Services budget includes all 24-hour hospital-based services, criminal justice programs, emergency, transitional and placement services.

442 - Outpatient Mental Health Services: The Outpatient Mental Health Services budget includes adult and children's outpatient services, elderly programs, day treatment services, and administrative support for all outpatient services.

443 - Mental Health Revenue Sharing: This budget provides Revenue Sharing funds to support contracts with nine community-based organizations.

The recommended budget is based on preliminary State allocations of $20.4 million which reflected a 3% State cost-of-living increase, less the subsequent actions by the Governor to balance the State Budget, resulting in a $1.0 million reduction in revenues. The County's cash contribution to maximize anticipated State funds is $2.8 million, an increase of $0.1 million over the 1982-83 Board-approved budget.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 Preliminary CAO Recommended Revenue Changes:			
	- Short-Doyle/Medical (with 3% COLA)	$(777,439)		
	- Services, patients fees, insurance, Medicare	(58,617)		
	- Mentally Disordered Offenders	(38,170)		
	- Psychiatric High risk Children	(6,851)		
	- Miscellaneous	(95,252)		
	- CETA	32,478		
	Change in REVENUES		(943,851)	
	Change in NET COUNTY COST / POSITIONS			(943,851) 0
2.	Impact of Governor's Budget as of 6/28/83 deleting the 3% COLA			
	Change in REVENUES		1,000,000	
	Change in NET COUNTY COST / POSITIONS			1,000,000 0
3.	Increased appropriation offset by credit increase for Medically Indigent Adults and Children's Services and elimination of PST credit			
	- MIA	$(1,249,372)		
	- Children's Services	(1,806)		
	- Elimination of PST credit	55,752		
	Change in APPROPRIATION		1,195,426	
	Change in CREDITS		(1,195,426)	
	Change in NET COUNTY COST / POSITIONS			0 0
4.	Change in ISF charges, to be absorbed by the department, in the amount of $(75,349)			
	Change in APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
5.	Increased Central Collections charges, to be absorbed by the department, in the amount of $1,119			
	Change in APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
6.	Appropriation increase offsetting increased allocation, based on 3% COLA			
	Change in APPROPRIATION		513,941	
	Change in NET COUNTY COST / POSITIONS			513,941 0
7.	Mid-year personnel changes			
	Change in APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 (2.58)
				429,910 (2.58)

Major Assumptions

1. State will provide a 3% COLA totalling $595,627.

2. Continuation of current State matching requirements.

3. State will discontinue 1/12 Short-Doyle claim methodology and revert to fixed reimbursement at provisional rates based on actual utilization.

4. Medi-Cal cash flow will be much improved due to larger carryover from prior year claims. The State will use its new automated system to process a large backlog of FFP Medi-Cal payments.

Pending Factors

1. The impact of the Governor's Budget was to delete $1.0 million in revenue. For purposes of preparing the CAO Recommend and in order to highlight the County's appropriation/revenue gap, revenues were cut $1.0 million while offsetting appropriations were not.

Policy Matters

1. Cost-of-Living Increases for State-Funded CBOs — $0.25 million

   Mental Health has identified $254,070 in the recommended budget as a reserve to fund cost-of-living increases for some State-funded CBOs contingent on final State allocations.

2. Increased Match Requirement — $0.1 million

   The recommended budget includes a $0.1 million increase in County General Funds to provide the mandated match for State Mental Health funds.

3. Use of MIA Funds — $1.2 million

   During FY 1982-83 the County's Short-Doyle allocation for Mental Health Services was cut by the State $1.2 million. The Agency is currently allocating $1.2 million in MIA resources to maintain current service capacity within the Mental Health Services. The allocation of MIA resources is being used in place of adequate State Mental Health funding and to this extent the County is bailing out the State. If the Mental Health Service did not receive the MIA credit and offsetting appropriation, the program would have a $1.2 million deficit.

PM:lp
7/7/83
2825C

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #440

Program: Health Care Fund: General

Budget Unit Name: Mental Health Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	14,596,039	14,642,746	14,642,746	46,707	0.31
Less Credits	(55,752)	(1,249,372)	(1,249,372)	(1,193,620)	2,140.94
Net Appropriation	14,540,287	13,393,374	13,393,374	(1,146,913)	(7.88)
Total Revenues	(23,470,816)	(24,440,294)	(23,440,294)	30,522	(0.13)
Net County Cost	(8,930,529)	(11,046,920)	(10,046,920)	(1,116,391)	12.50
Budgeted Positions	55.49	54.33	54.33	(1.16)	(2.09)

1983-84 Budget Description

The Mental Health Administration budget includes the Office of the Local Mental Health Director, Countywide Mental Health administration, quality assurance, program planning, contract administration, billing and finance activities, and the County conservatorship program.

Changes from Current Budget to CAO Recommended Budget

1.	Initial CAO Recommended 1983-84 Revenue changes:			
	- Short-Doyle and Medi-Cal (with 3% COLA)	$(777,439)		
	- Services, patients and insurance	(58,617)		
	- Mentally Disordered Offenders	(38,170)		
	- Miscellaneous	(95,252)		
	Change in REVENUES		(969,478)	
	Change in NET COUNTY COST / POSITIONS			(969,478) 0
2.	Impact of 1983-84 Governor's Budget as of 6/28/83, deleting the 3% COLA			
	Change in REVENUES		1,000,000	
	Change in NET COUNTY COST / POSITIONS			1,000,000 0
3.	1983-84 Credit increase for MIA			
	Change in CREDITS		(1,193,620)	
	Change in NET COUNTY COST / POSITIONS			(1,193,620) 0
4.	1983-84 appropriation increase based on budget unit share of departmental appropriation cap			
	Change in GROSS APPROPRIATION		46,707	
	Change in NET COUNTY COST / POSITIONS			46,707 0
5.	Mid-year personnel transfers			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0.01
6.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $(91,207)			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
7.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $9,598			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0

8. Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $1,119			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
9. Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $(2,654)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
10. Changes in ISF charges for Data Processing, to be absorbed by department, in the amount of $(28,370)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
11. Changes in Central Collections charges, to be absorbed by the department, in the amount of $1,077			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
12. Mid-year position reductions			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	(1.17)
Change in NET COUNTY COST / POSITIONS		(1,116,391)	(1.16)

Changes from Requested Budget to CAO Recommended Budget

1. Impact of Governor's Budget was not known at the time that the departmental request was prepared			
Change in REVENUES	1,000,000		
Change in NET COUNTY COST / POSITIONS		1,000,000	0
Change in NET COUNTY COST / POSITIONS		1,000,000	0

Major Assumptions

1. If the department did not receive the MIA credit and offsetting appropriation, it would have a $1.2 million deficit. The MIA resource is being used in place of adequate State Mental Health funding, and to this extent, the County is bailing out the State.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #441

Program: Health Care Fund: General

Budget Unit Name: Acute & Transitional Mental Health Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	7,036,352	8,381,941	8,381,941	1,345,589	19.12
Less Credits	0	0	0	0	
Net Appropriation	7,036,352	8,381,941	8,381,941	1,345,589	19.12
Total Revenues	(7,261)	(14,112)	(14,112)	(6,851)	94.35
Net County Cost	7,029,091	8,367,829	8,367,829	1,338,738	19.04
Budgeted Positions	26.76	26.26	26.26	(0.50)	(1.86)

1983-84 Budget Description

The Acute and Transitional Mental Health Services budget includes all 24-hour hospital-based services, criminal justice programs, emergency, transitional and placement services.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 Revenue increase: - Psych. High Risk Children			
	Change in REVENUES	(6,851)		
	Change in NET COUNTY COST / POSITIONS		(6,851)	0
2.	Mid-year personnel adjustments			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	(0.50)
3.	1983-84 appropriation increase based on department determination to spread costs to this budget unit. The total appropriation increase for budget units #440, #441 and #442 are tied to the anticipated State allocation.			
	Change in GROSS APPROPRIATION	1,345,589		
	Change in NET COUNTY COST / POSITIONS		1,345,589	0
4.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $2,790			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
5.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $9,124			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $2,021			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		1,338,738	(0.50)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #442

Program: Health Care Fund: General

Budget Unit Name: Outpatient Mental Health Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,836,511	6,130,645	6,130,645	294,134	5.03
Less Credits	(36,497)	(38,303)	(38,303)	(1,806)	4.94
Net Appropriation	5,800,014	6,092,342	6,092,342	292,328	5.04
Total Revenues	(226,737)	(194,259)	(194,259)	32,478	(14.32)
Net County Cost	5,573,277	5,898,083	5,898,083	324,806	5.82
Budgeted Positions	132.87	131.95	131.95	(0.92)	(0.69)

1983-84 Budget Description

The Outpatient Mental Health Services budget includes adult and children's outpatient services, elderly programs, day treatment services, and administrative support for all outpatient services.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 decreased CETA revenue			
	Change in REVENUES	32,478		
	Change in NET COUNTY COST / POSITIONS		32,478	0
2.	1983-84 Credit increase for charges to Dept. #350 for Children's Services			
	Change in GROSS APPROPRIATION	1,806		
	Change in CREDITS	(1,806)		
	Change in NET COUNTY COST / POSITIONS		0	0
3.	1983-84 appropriation increase based on budget unit share of departmental budget cap			
	Change in GROSS APPROPRIATION	292,328		
	Change in NET COUNTY COST / POSITIONS		292,328	0
4.	Additional position due to mid-year transfer			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	1.00
5.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $5,570			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
6.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $15,215			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $1,445			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Mid-year position reductions			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	(1.92)
	Change in NET COUNTY COST / POSITIONS		324,806	(0.92)

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #443

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Mental Health Revenue Sharing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	611,410	634,347	634,347	22,937	3.75
Less Credits	0	0	0	0	
Net Appropriation	611,410	634,347	634,347	22,937	3.75
Total Revenues	0	0	0	0	
Net County Cost	611,410	634,347	634,347	22,937	3.75
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget provides Revenue Sharing funds for contracts with community-based organizations providing mental health services.

Changes from Current Budget to CAO Recommended Budget

1. Transfer of funds from Budget #370 (Res. No. 194959)

Change in GROSS APPROPRIATION	22,937		
Change in NET COUNTY COST / POSITIONS		22,937	0
Change in NET COUNTY COST / POSITIONS		22,937	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #443

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Mental Health Revenue Sharing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	611,410	634,347	634,347	22,937	3.75
Less Credits	0	0	0	0	
Net Appropriation	611,410	634,347	634,347	22,937	3.75
Total Revenues	0	0	0	0	
Net County Cost	611,410	634,347	634,347	22,937	3.75
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget provides Revenue Sharing funds for contracts with community-based organizations providing mental health services.

Changes from Current Budget to CAO Recommended Budget

1. Transfer of funds from Budget #370 (Res. No. 194959)

Change in GROSS APPROPRIATION	22,937		
Change in NET COUNTY COST / POSITIONS		22,937	0
Change in NET COUNTY COST / POSITIONS		22,937	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
DEPARTMENTAL BUDGET SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency

Program: Health Care Budget Unit Name: Alcohol & Drug Abuse - Summary

Fund: General & Revenue Sharing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,374,431	6,908,815	6,859,836	485,405	7.62
Less Credits	0	(116,000)	(116,000)	(116,000)	0
Net Appropriation	6,374,431	6,792,815	6,743,836	369,405	5.79
Total Revenues	(4,572,666)	(4,846,021)	(4,846,021)	(273,355)	5.98
Net County Cost	1,801,765	1,946,794	1,897,815	96,050	5.33
Budgeted Positions	19.00	19.00	19.00	0	0

1983-84 Budget Description

Alcohol & Drug Abuse Services provides detoxification, rehabilitation services, outpatient clinics, residential care, information, consultation, education and referral services to citizens of Alameda County. The services are provided by community-based organizations.

Changes from Current Budget to CAO Recommended Budget

1. Mid-year COLA granted for Drug Abuse services			
Change in GROSS APPROPRIATION	160,746		
Change in NET COUNTY COST / POSITIONS		160,746	0
2. Transfer of MIA function from State to County			
Change in GROSS APPROPRIATION	116,000		
Change in CREDITS	(116,000)		
Change in NET COUNTY COST / POSITIONS		0	0
3. Increase in State Drug Abuse revenue, mainly due to prior year cost settlements			
Change in REVENUE	(44,870)		
Change in NET COUNTY COST / POSITIONS		(44,870)	0
4. Transition from NIDA to State Drug Block Grant			
Change in REVENUE	116,796		
Change in NET COUNTY COST / POSITIONS		116,796	0
5. Implementation of new Alcohol Residential Treatment Block Grant			
Change in REVENUE	(340,222)		
Change in NET COUNTY COST / POSITIONS		(340,222)	0
6. Increase in Miscellaneous Revenues			
Change in REVENUE	(5,059)		
Change in NET COUNTY COST / POSITIONS		(5,059)	0
7. Increase in appropriation due to new allocation of Block Grant			
Change in GROSS APPROPRIATION	208,659		
Change in NET COUNTY COST / POSITIONS		208,659	0
Change in NET COUNTY COST / POSITIONS		96,050	0

Changes From Requested Budget to CAO Recommended Budget:

1. The Department included $48,979 in its request for an additional CBO overmatch			
Change in GROSS APPROPRIATION	48,979		
Change in NET COUNTY COST / POSITIONS		48,979	0
Change in NET COUNTY COST / POSITIONS	48,979	0	0

Major Assumptions

1. County will continue voluntary overmatch for NIDA in the amount of $355,874.
2. County will continue mandated match of $334,952.
3. Revenue Sharing allocation is unchanged.
4. No COLA has been granted.

Policy Issues

1.	Match for NIDA is no longer required with the new Block Grant	$355,874
2.	Continuance of County overmatch for State funded CBO drug programs.	281,583
		$637,457

PM:lp
2825C

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #444

Program: Health Care Fund: General

Budget Unit Name: Alcohol & Drug Abuse Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	863,957	894,677	894,677	30,720	3.55
Less Credits	0	0	0	0	
Net Appropriation	863,957	894,677	894,677	30,720	3.55
Total Revenues	(4,572,666)	(4,846,021)	(4,846,021)	(273,355)	5.97
Net County Cost	(3,708,709)	(3,951,344)	(3,951,344)	(242,635)	6.54
Budgeted Positions	19.00	19.00	19.00	0	0.00

1983-84 Budget Description

Alcohol & Drug Abuse Services Administration provides support for services provided by contract with community-based organizations. All revenues for alcohol and drug abuse programs accrue to this budget unit.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 Revenue changes:			
	- Drug Abuse	$ (44,870)		
	- Alcoholism	2,048		
	- Transition from NIDA to Drug Block Grant	116,796		
	- New Alcohol Residential Treatment Block Grant	(340,222)		
	- Increased CIL Funding	(24,218)		
	- Miscellaneous Federal Funds	35,111		
	- Miscellaneous State Funds	12,000		
	- Increased charges for current services and other revenue	(30,000)		
	Change in REVENUES		(273,355)	
	Change in NET COUNTY COST / POSITIONS			(273,355) 0
2.	Budget Unit appropriation increase as a share of overall departmental revenue increase			
	Change in GROSS APPROPRIATION		30,720	
	Change in NET COUNTY COST / POSITIONS			30,720 0
3.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $(2,693)			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
4.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $1,809			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
5.	Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $48			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
6.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $1,018			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
	Change in NET COUNTY COST / POSITIONS			(242,635) 0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #445

Program: Health Care Fund: General

Budget Unit Name: Alcoholism Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,106,236	2,271,231	2,271,231	164,995	7.83
Less Credits	0	0	0	0	
Net Appropriation	2,106,236	2,271,231	2,271,231	164,995	7.83
Total Revenues	0	0	0	0	
Net County Cost	2,106,236	2,271,231	2,271,231	164,995	7.83
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

Alcohol & Drug Abuse Services provide detoxification rehabilitation services, outpatient clinics, residential care, consultation, education and referral services to residents of Alameda County. The services are provided by community organizations.

Changes from Current Budget to CAO Recommended Budget

1. Budget Unit appropriation increase as a share of the overall departmental revenue increase

Change in GROSS APPROPRIATION	164,995		
Change in NET COUNTY COST / POSITIONS		164,995	0
Change in NET COUNTY COST / POSITIONS		164,995	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #446

Program: Health Care Fund: General

Budget Unit Name: Drug Abuse Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,656,613	2,995,282	2,946,303	289,690	10.90
Less Credits	0	(116,000)	(116,000)	(116,000)	
Net Appropriation	2,656,613	2,879,282	2,830,303	173,690	6.53
Total Revenues	0	0	0	0	
Net County Cost	2,656,613	2,879,282	2,830,303	173,690	6.53
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

Alcohol & Drug Abuse services provide detoxification rehabilitation services, outpatient clinics, residential care, consultation, education and referral services to residents of Alameda County. The services are provided by community organizations.

Changes from Current Budget to CAO Recommended Budget

1. Mid-year cost-of-living adjustments granted for Drug Abuse Services (Res. No. 194646)			
Change in GROSS APPROPRIATION	160,746		
Change in NET COUNTY COST / POSITIONS		160,746	0
2. Budget Unit appropriation increase as a share of the overall departmental revenue increase of $12,944, and increase to offset new MIA credit of $(116,000)			
Change in GROSS APPROPRIATION	128,944		
Change in CREDITS	(116,000)		
Change in NET COUNTY COST / POSITIONS		12,944	0
Change in NET COUNTY COST / POSITIONS		173,690	0

Changes from Requested Budget to CAO Recommended Budget

1. Department included on additional overmatch for a CBO COLA			
Change in GROSS APPROPRIATION	(48,979)		
Change in NET COUNTY COST / POSITIONS		(48,979)	0
Change in NET COUNTY COST / POSITIONS		(48,979)	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #447

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing - Alcohol & Drug

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	747,625	747,625	747,625	0	0.00
Less Credits	0	0	0	0	
Net Appropriation	747,625	747,625	747,625	0	0.00
Total Revenues	0	0	0	0	
Net County Cost	747,625	747,625	747,625	0	0.00
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget consists of Revenue Sharing funds that are provided to seven community contracts that provide Alcohol and Drug Abuse services.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #451

Program: Health Care Fund: General

Budget Unit Name: Criminal Justice Medical Program

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,204,469	4,580,842	4,580,842	376,373	8.95
Less Credits	(92,711)	(93,831)	(93,831)	(1,120)	1.20
Net Appropriation	4,111,758	4,487,011	4,487,011	375,253	9.12
Total Revenues	(42,000)	(44,618)	(73,411)	(31,411)	74.78
Net County Cost	4,069,758	4,442,393	4,413,600	343,842	8.44
Budgeted Positions	47.33	47.33	47.33	0	0.00

1983-84 Budget Description

This budget finances medical services to persons who are in the custody of the Sheriff or the Probation Officer. Services include nurse and physician coverage at Juvenile Hall, the Courthouse Jail, Santa Rita, and the Oakland City Jail. Hospitalization and medical care of in-custody persons at Highland, Fairmont and private hospitals are also reimbursed from this budget.

Changes from Current Budget to CAO Recommended Budget

1.	Health Care reduction/transfer adjustment (Res. No. 194706)			
	Change in GROSS APPROPRIATION	(20,971)		
	Change in NET COUNTY COST / POSITIONS		(20,971)	0
2.	AB 90 revenue adjustment (Res. No. 195754)			
	Change in REVENUES	(28,793)		
	Change in NET COUNTY COST / POSITIONS		(28,793)	0
3.	1983-84 increase in credits due to increase in charges from Mental Health			
	Change in CREDITS	(1,120)		
	Change in NET COUNTY COST / POSITIONS		(1,120)	0
4.	Increase in appropriation due to increase in charges from Highland and Fairmont Hospitals			
	Change in GROSS APPROPRIATION	242,161		
	Change in NET COUNTY COST / POSITIONS		242,161	0
5.	Increase in CHDP revenue based on current-year experience			
	Change in REVENUES	(2,618)		
	Change in NET COUNTY COST / POSITIONS		(2,618)	0
6.	Increase in appropriation due to increased costs of operating clinic services at North Oakland Jail Facility			
	Change in GROSS APPROPRIATION	157,854		
	Change in NET COUNTY COST / POSITIONS		157,854	0
7.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	(2,920)		
	Change in NET COUNTY COST / POSITIONS		(2,920)	0
8.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	613		
	Change in NET COUNTY COST / POSITIONS		613	0
9.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	66		
	Change in NET COUNTY COST / POSITIONS		66	0

10. Changes in ISF charges for Motor Pool

Change in GROSS APPROPRIATION	(430)		
Change in NET COUNTY COST / POSITIONS		(430)	0
Change in NET COUNTY COST / POSITIONS		343,842	0

Changes from Requested Budget to CAO Recommended Budget

1. Department underestimated 1983-84 revenue

Change in REVENUES	(28,793)		
Change in NET COUNTY COST / POSITIONS		(28,793)	0
Change in NET COUNTY COST / POSITIONS		(28,793)	0

Major Assumptions

1. The Health Care Services Agency will fund $153,626 in estimated additional costs in operating clinic services at the new Oakland Jail facility for 6 months in 1983-84 from within its existing budget.

Pending Factors

1. Reduction in hospital charges to Criminal Justice Medical Services due to opening of North Oakland Jail Facility.

2. Increase in operating costs at Santa Rita clinic related to increased inmate population.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #460

Program: Health Care Fund: General

Budget Unit Name: AB 8 Health Program

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	0	(19,392,605)	(20,180,957)	(20,180,957)	
Net County Cost	0	(19,392,605)	(20,180,957)	(20,180,957)	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

In 1982-83 the Board approved a transfer of AB 8 County Health Services funds from Budget Unit #100 to the Health Care Services Agency. This budget includes the total estimated 1983-84 State AB 8 allocation to the County.

Changes from Current Budget to CAO Recommended Budget

1. Mid-year Board-approved transfer of AB 8 funds to Health Care			
Change in REVENUES	(18,759,622)		
Change in NET COUNTY COST / POSITIONS		(18,759,622)	0
2. 1983-84 increase in State AB 8 allocation			
Change in REVENUES	(1,421,335)		
Change in NET COUNTY COST / POSITIONS		(1,421,335)	0
Change in NET COUNTY COST / POSITIONS		(20,180,957)	0

Changes from Requested Budget to CAO Recommended Budget

1. Department underestimated AB 8 allocation			
Change in REVENUES	(788,352)		
Change in NET COUNTY COST / POSITIONS		(788,352)	0
Change in NET COUNTY COST / POSITIONS		(788,352)	0

Major Assumptions

The same level of AB 8 funding provided in 1982-83 will be allocated to the County in 1983-84 and the County will successfully maximize the full allocation, perhaps by holding a 60/40 hearing.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #465

Program: Health Care Fund: General

Budget Unit Name: County Medical Services Plan

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	20,193,933	20,193,933	20,193,933	
Less Credits	0	0	0	0	
Net Appropriation	0	20,193,933	20,193,933	20,193,933	
Total Revenues	0	(20,193,933)	(20,193,933)	(20,193,933)	
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

In 1982-83, the State transferred responsibility for the Medically Indigent Adult Program to the County with 70% of the funding previously provided under the Medi-Cal Program. The 1983-84 allocation represents a further reduction from the 1982-83 annualized funding of $22.0 million. The revenue is also being budgeted in the Hospital Enterprise Funds and as credits in Community Health Services, Mental Health, and Alcohol & Drug Abuse Services.

Changes from Current Budget to CAO Recommended Budget

1. 1982-83 transfer of responsibility for the MIA Program from the State to the County (Res. No. 195365)			
Change in GROSS APPROPRIATION	11,087,600		
Change in REVENUES	(11,087,600)		
Change in NET COUNTY COST / POSITIONS		0	0
2. 1983-84 annualized MIA allocation			
Change in GROSS APPROPRIATION	9,106,333		
Change in REVENUES	(9,106,333)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

1. The funding recommendation for the MIA Program incorporated in the Governor's proposed budget will be implemented which provides for a $462.4 Statewide allocation plus a 3% cost-of-living adjustment.

2. Alameda County will receive 4.24% of the Statewide allocation or $20,193,933 in 1983-84.

ALAMEDA COUNTY
DEPARTMENTAL BUDGET SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency

Program: Health Care Budget Unit Name: Hospitals - Summary

Fund: Enterprise

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	78,267,164	82,589,273	82,589,273	4,322,109	5.52
Less Credits	0	0	0	0	0
Net Appropriation	78,267,164	82,589,273	82,589,273	4,322,109	5.52
Total Revenues	(61,467,537)	(72,486,335)	(67,035,249)	(5,567,712)	(9.06)
Net County Cost	16,799,627	10,102,938	15,554,024	(1,245,603)	(7.41)
Budgeted Positions	1937.42	1988.64	1988.64	51.22	2.64

1983-84 Budget Description

Highland Hospital provides acute and intensive medical and surgical care, as well as a newborn nursery. Outpatient clinic and primary care services are also provided as part of the hospital's overall medical care program.

Fairmont Hospital provides short-term and long-term outpatient medical care. During 1981-82, the Board approved a 30-bed Skilled Nursing Facility (SNF) expansion at Fairmont Hospital. Fairmont has also created a new Outpatient Health Center by consolidating its 24-hour emergency treatment program with the outpatient clinics and integrating the Eden Community Health Center.

On July 1, 1977, both Highland and Fairmont Hospitals were converted to an Enterprise Fund for accounting purposes. Under an Enterprise Fund accounting system, the total cost of operating the hospitals is not included in the General Fund; rather, the General Fund provides the difference between the operating expenditures and revenues as a subsidy to the hospitals. The subsidy for both hospitals is shown in a separate budget unit, #476 - Medical Care Financing.

Changes from Current Budget to CAO Recommended Budget

1.	Mid-year Board-approved transfer of funds from Enterprise Funds to other Health Care budgets			
	Change in GROSS APPROPRIATION	(308,296)		
	Change in NET COUNTY COST / POSITIONS		(308,296)	0
2.	Mid-year Board-approved reduction in nurse registry costs at Highland Hospital			
	Change in GROSS APPROPRIATION	(1,054,832)		
	Change in NET COUNTY COST / POSITIONS		(1,054,832)	56.66
3.	Mid-year Board-approved deletion of vacant positions at Highland Hospital			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	(5.44)
4.	1983-84 estimated 5% salary increase			
	Change in GROSS APPROPRIATION	2,402,612		
	Change in NET COUNTY COST / POSITIONS		2,402,612	0
5.	1983-84 estimated 5% COLA for physician and consultant contracts			
	Change in GROSS APPROPRIATION	308,588		
	Change in NET COUNTY COST / POSITIONS		308,588	0
6.	Increase in outside Medical Services at Highland Hospital related to MIA Program			
	Change in GROSS APPROPRIATION	954,000		
	Change in NET COUNTY COST / POSITIONS		954,000	0
7.	Increase in County overhead charges			
	Change in GROSS APPROPRIATION	851,310		
	Change in NET COUNTY COST / POSITIONS		851,310	0
8.	Increase in Agency Administration, Budget Unit #400, overhead charges			
	Change in GROSS APPROPRIATION	664,222		
	Change in NET COUNTY COST / POSITIONS		664,222	0
9.	1983-84 ISF increases			
	Change in GROSS APPROPRIATION	143,474		
	Change in NET COUNTY COST / POSITIONS		143,474	0

10.	Increased insurance costs			
	Change in GROSS Appropriation	60,374		
	Change in NET COUNTY COST / POSITIONS		60,374	0
11.	Increase in charges from other County departments			
	Change in GROSS APPROPRIATIONS	300,657		
	Change in NET COUNTY COST / POSITIONS		300,657	0
12.	Decrease in Medi-Cal revenue due to shift in MIA Program			
	Change in REVENUES	8,531,573		
	Change in NET COUNTY COST / POSITIONS		8,531,573	0
13.	1983-84 MIA allocation to hospitals			
	Change in REVENUES	(14,993,613)		
	Change in NET COUNTY COST / POSITIONS		(14,993,613)	0
14.	Decrease in Medicare revenue based on current year decrease in patient volumes			
	Change in REVENUES	1,523,669		
	Change in NET COUNTY COST / POSITIONS		1,523,669	0
15.	Net increase in private pay and insurance revenue			
	Change in REVENUES	(98,033)		
	Change in NET COUNTY COST / POSITIONS		(98,033)	0
16.	Increase in revenue from other County departments			
	Change in REVENUES	(671,241)		
	Change in NET COUNTY COST / POSITIONS		(671,241)	0
17.	Miscellaneous revenue reductions			
	Change in REVENUES	139,933		
	Change in NET COUNTY COST / POSITIONS		139,933	0
	Change in NET COUNTY COST / POSITIONS		(1,245,603)	51.22

Changes From Requested Budget to CAO Recommended Budget:

1.	Departments overestimated 1982-83 revenue			
	Change in REVENUES	5,451,086		
	Change in NET COUNTY COST / POSITIONS		5,451,086	0
	Change in NET COUNTY COST / POSITIONS	0	0	0

Major Assumptions

1. Continuation of 1982-83 Medi-Cal inpatient per diem contract rate in 1983-84.

2. Continuation of 1982-83 patient day volumes and third party reimbursement and collection rates.

3. Reduction of 1982-83 budgeted nurse registry costs at Highland Hospital by $1.5 million due to improved internal controls.

4. 1982-83 overexpenditures of $6.0 million at Highland Hospital will be controlled in 1983-84.

5. No increase in expenditure requirements related to the MIA Program above the 1982-83 annualized level.

6. 5% cost-of-living adjustment for physician and consultant contracts and S&EB is estimated for 1983-84.

Pending Factors

		Potential Impact
1.	Resolution of Medi-Cal peer group reimbursement limit lawsuit.	$2,500,000
2.	Renegotiation of Medi-Cal inpatient per diem contract.	Unknown
3.	Implementation of single Skilled Nursing Facility reimbursement rates for free-standing and hospital-based facilities.	Unknown
4.	Implementation of Medicare prospective payment and case mix index on July 1, 1984.	Unknown
5.	Additional MIA Program expenditure requirements, including outside medical services.	Unknown
6.	Reduction in hospital charges to Criminal Justice Medical Services, Budget Unit #451, due to the opening of the North Oakland Jail Facility.	Unknown
7.	Mid-year nursing salary increases	$1,700,000
8.	Increased expenditure requirements reflected in Fairmont Hospital budget request related to an increased patient census that may result in increased Medi-Cal and Medicare revenue collections.	Unknown

Policy Matter

$800,000
(not included in budget)

The 1982-83 recommended budget for Highland Hospital does not include requested appropriation adjustments for the following items:

- Restoration of $400,000 in S&EB and physician contract reductions included in Highland's 1982-83 Board-approved budget; and

- $400,000 in physician contracts approved by the Board mid-year for which additional financial analysis is required.

It is recommended that those appropriation requests be reviewed in further detail with additional justification provided by the Agency. In the interim, $800,000 will be identified in the County Contingency pending the resolution of these two outstanding issues.

AF:lp
2825C

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #470

Program: Hospitals Fund: Enterprise

Budget Unit Name: Highland General Hospital

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	52,828,914	55,681,711	55,681,711	2,852,797	5.40
Less Credits	0	0	0	0	
Net Appropriation	52,828,914	55,681,711	55,681,711	2,852,797	5.40
Total Revenues	(41,004,120)	(49,675,554)	(45,872,514)	(4,868,394)	11.87
Net County Cost	11,824,794	6,006,157	9,809,197	(2,015,597)	(17.04)
Budgeted Positions	1,222.72	1,273.94	1,273.94	51.22	4.18

1983-84 Budget Description

Highland Hospital provides acute and intensive medical and surgical care, as well as a newborn nursery. Outpatient clinic and primary care services are also provided as part of the hospital's overall medical care program.

On July 1, 1977, Highland Hospital was converted to an Enterprise Fund for accounting purposes. The Enterprise Fund accounting systems means that the total cost of operating Highland will not be included in the General Fund; rather, the General Fund will provide the difference between the operating expenditures and revenues as a subsidy to the hospital. The subsidy for both Highland and Fairmont Hospital is shown in a separate budget unit, #476 - Medical Care Financing.

Changes from Current Budget to CAO Recommended Budget

1.	HCSA reduction in Hospital Subsidy (Res. No. 194700)			
	Change in GROSS APPROPRIATION	(204,879)		
	Change in NET COUNTY COST / POSITIONS		(204,879)	0
2.	Mid-year Board-approved additional nursing positions and reduction in registry costs			
	Change in GROSS APPROPRIATION	(1,054,832)		
	Change in NET COUNTY COST / POSITIONS		(1,054,832)	56.66
3.	Mid-year Board-approved position reductions			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	(5.44)
4.	1983-84 increase in Central Collections charges			
	Change in GROSS APPROPRIATION	61,281		
	Change in NET COUNTY COST / POSITIONS		61,281	0
5.	1983-84 estimated 5% salary increase			
	Change in GROSS APPROPRIATION	1,580,017		
	Change in NET COUNTY COST / POSITIONS		1,580,017	0
6.	1983-84 5% cost-of-living adjustment for Physician and consultant contracts			
	Change in GROSS APPROPRIATION	270,648		
	Change in NET COUNTY COST / POSITIONS		270,648	0
7.	Increase in overhead charges from Budget Unit #400 - Agency Administration			
	Change in GROSS APPROPRIATION	405,098		
	Change in NET COUNTY COST / POSITIONS		405,098	0
8.	Increased charges from other County departments			
	Change in GROSS APPROPRIATION	183,334		
	Change in NET COUNTY COST / POSITIONS		183,334	0
9.	Increase in outside medical services for MIA Program based on current year experience:			
	Change in GROSS APPROPRIATION	954,000		
	Change in NET COUNTY COST / POSITIONS		954,000	0

10.	Reduction in Medi-Cal revenue due to shift to MIA Program and Medi-Cal contract			
	Change in REVENUES	7,468,544		
	Change in NET COUNTY COST / POSITIONS		7,468,544	0
11.	Reduction in Medicare revenue due to reduction in patient days experienced in 1982-83			
	Change in REVENUES	1,105,800		
	Change in NET COUNTY COST / POSITIONS		1,105,800	0
12.	Increase in Private Pay and Insurance revenue based on current-year experience and anticipated 5% ancillary rate increase			
	Change in REVENUES	(688,176)		
	Change in NET COUNTY COST / POSITIONS		(688,176)	0
13.	Increase in non-operating professional fee revenue based on current-year experience			
	Change in REVENUES	(57,700)		
	Change in NET COUNTY COST / POSITIONS		(57,700)	0
14.	Agency MIA Program allocation to Highland Hospital			
	Change in REVENUES	(12,489,987)		
	Change in NET COUNTY COST / POSITIONS		(12,489,987)	0
15.	Net increase in revenue from other County departments			
	Change in REVENUES	(408,461)		
	Change in NET COUNTY COST / POSITIONS		(408,461)	0
16.	Net decrease in grant revenue			
	Change in REVENUES	170,457		
	Change in NET COUNTY COST / POSITIONS		170,457	0
17.	Reduction in miscellaneous revenue			
	Change in REVENUES	31,129		
	Change in NET COUNTY COST / POSITIONS		31,129	0
18.	Increase in Countywide overhead charges			
	Change in GROSS APPROPRIATION	519,253		
	Change in NET COUNTY COST / POSITIONS		519,253	0
19.	Increase in insurance charges			
	Change in GROSS APPROPRIATION	31,804		
	Change in NET COUNTY COST / POSITIONS		31,804	0

20.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	66,979		
	Change in NET COUNTY COST / POSITIONS		66,979	0
21.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	30,856		
	Change in NET COUNTY COST / POSITIONS		30,856	0
22.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	6,990		
	Change in NET COUNTY COST / POSITIONS		6,990	0
23.	Changes in ISF charges for Reprographics (Microfilm)			
	Change in GROSS APPROPRIATION	4,671		
	Change in NET COUNTY COST / POSITIONS		4,671	0
24.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(276)		
	Change in NET COUNTY COST / POSITIONS		(276)	0
25.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(2,147)		
	Change in NET COUNTY COST / POSITIONS		(2,147)	0
	Change in NET COUNTY COST / POSITIONS		(2,015,597)	51.22

Changes from Requested Budget to CAO Recommended Budget

1.	Department overestimated 1983-84 revenue			
	Change in REVENUES	3,803,040		
	Change in NET COUNTY COST / POSITIONS		3,803,040	0
	Change in NET COUNTY COST / POSITIONS		3,803,040	0

Major Assumptions

1. Continuation of 1982-83 Medi-Cal inpatient per diem contract rate in 1983-84.
2. Continuation of 1982-83 patient day volumes and third party reimbursement and collection rates.
3. Reduction of current year budgeted nurse registry costs by $1.5 million due to improved internal controls.

4. 1982-83 overexpenditures of $6.0 million will be controlled in 1983-84.

5. There will be no increase in expenditure requirements related to the MIA Program above current year experience.

6. A 5% cost-of-living adjustment for physician and consultant contracts and S&EB is estimated for 1983-84.

Pending Factors

See Hospital Summary

Policy Matter

$800,000
(not included in budget)

The 1982-83 recommended budget for Highland Hospital does not include requested appropriation adjustments for the following items:

- Restoration of $400,000 in S&EB and physician contract reductions included in Highland's 1982-83 Board-approved budget; and

- $400,000 in physician contracts approved by the Board mid-year for which additional financial analysis is required.

It is recommended that those appropriation requests be reviewed in further detail with additional justification provided by the Agency. In the interim, $800,000 will be identified in the County Contingency pending the resolution of these two outstanding issues.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #470

Program: Health Care Fund: Capital Projects

Budget Unit Name: Highland General Hospital

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,918,208	1,798,208	1,798,208	(120,000)	(6.25)
Less Credits	0	0	0	0	
Net Appropriation	1,918,208	1,798,208	1,798,208	(120,000)	(6.25)
Financing:					
Misc. Revenues	(959,104)	0	0	959,104	(100.00)
Available Fund Bal.	(959,104)	(1,798,208)	(1,798,208)	(839,104)	87.48
Total Financing	(1,918,208)	(1,798,208)	(1,798,208)	120,000	(6.25)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

During 1981-82 the County was awarded State AB 3245 funds for remodeling and expanding the Intensive Care Unit at Highland Hospital. The Board approved the use of one-time prior year cost report settlement funds to provide the County's required 50% match of $959,104.

Changes from Current Budget to CAO Recommended Budget

1. Reappropriation of 1982-83 unexpended Capital Project Funds

Change in GROSS APPROPRIATION	(120,000)		
Change in REVENUES	959,104		
Change in AVAILABLE FUND BALANCE	(839,104)		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #471

Program: Hospitals Fund: Enterprise

Budget Unit Name: Fairmont Hospital

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	25,438,250	26,907,562	26,907,562	1,469,312	5.77
Less Credits	0	0	0	0	
Net Appropriation	25,438,250	26,907,562	26,907,562	1,469,312	5.77
Total Revenues	(20,463,417)	(22,810,781)	(21,162,735)	(699,318)	3.41
Net County Cost	4,974,833	4,096,781	5,744,827	769,994	15.47
Budgeted Positions	714.70	714.70	714.70	0.00	0.00

1983-84 Budget Description

Fairmont Hospital provides short-term and long-term medical care. During 1981-82, the Board approved a 30-bed Skilled Nursing Facility (SNF) expansion at Fairmont Hospital. Fairmont has also created a new Outpatient Health Center by consolidating its 24-hour emergency treatment program with the outpatient clinics and integrating the Eden Community Health Center.

On July 1, 1977, Fairmont Hospital was converted to an Enterprise Fund for accounting purposes. The Enterprise accounting system means that the total cost of operating Fairmont will not be included in the General Fund; rather, the General Fund will provide the difference between the operating expenditures and revenues as a subsidy to the hospital. The subsidy for both Fairmont and Highland Hospitals is shown in a separate budget unit, #476 - Medical Care Financing.

Changes from Current Budget to CAO Recommended Budget

1.	HCSA reduction in Hospital Subsidy (Res. No. 194700)			
	Change in GROSS APPROPRIATION	(103,417)		
	Change in NET COUNTY COST / POSITIONS		(103,417)	0
2.	1983-84 estimated 5% salary increase			
	Change in GROSS APPROPRIATION	822,595		
	Change in NET COUNTY COST / POSITIONS		822,595	0
3.	1983-84 estimated 5% physician contract increase			
	Change in GROSS APPROPRIATION	37,940		
	Change in NET COUNTY COST / POSITIONS		37,940	0
4.	Increase in County overhead charges			
	Change in GROSS APPROPRIATION	332,057		
	Change in NET COUNTY COST / POSITIONS		332,057	0
5.	Increase in Agency Administration, budget unit #400, overhead charges			
	Change in GROSS APPROPRIATION	259,124		
	Change in NET COUNTY COST / POSITIONS		259,124	0
6.	Increase in insurance charges			
	Change in GROSS APPROPRIATION	28,570		
	Change in NET COUNTY COST / POSITIONS		28,570	0
7.	Increase in charges from other County departments			
	Change in GROSS APPROPRIATION	88,955		
	Change in NET COUNTY COST / POSITIONS		88,955	0
8.	Changes in Central Collections charges			
	Change in GROSS APPROPRIATION	(32,913)		
	Change in NET COUNTY COST / POSITIONS		(32,913)	0
9.	Changes in ISF charges for BMD			
	Change in GROSS APPROPRIATION	52,264		
	Change in NET COUNTY COST / POSITIONS		52,264	0
10.	Changes in ISF charges for Communications (Telephone)			
	Change in GROSS APPROPRIATION	6,350		
	Change in NET COUNTY COST / POSITIONS		6,350	0

11.	Changes in ISF charges for Reprographics			
	Change in GROSS APPROPRIATION	3,412		
	Change in NET COUNTY COST / POSITIONS		3,412	0
12.	Changes in ISF charges for Reprographics (Microfilm)			
	Change in GROSS APPROPRIATION	1,190		
	Change in NET COUNTY COST / POSITIONS		1,190	0
13.	Changes in ISF charges for Motor Pool			
	Change in GROSS APPROPRIATION	(3,894)		
	Change in NET COUNTY COST / POSITIONS		(3,894)	0
14.	Changes in ISF charges for Data Processing			
	Change in GROSS APPROPRIATION	(22,921)		
	Change in NET COUNTY COST / POSITIONS		(22,921)	0
15.	Decrease in Medi-Cal revenue due to shift to MIA Program			
	Change in REVENUES	1,063,029		
	Change in NET COUNTY COST / POSITIONS		1,063,029	0
16.	1983-84 MIA allocation			
	Change in REVENUES	(2,503,626)		
	Change in NET COUNTY COST / POSITIONS		(2,503,626)	0
17.	Decrease in Medicare revenue due to reduction in patient days experienced in 1982-83			
	Change in REVENUES	417,869		
	Change in NET COUNTY COST / POSITIONS		417,869	0
18.	Decrease in private pay and insurance revenue based on current year experience			
	Change in REVENUES	590,143		
	Change in NET COUNTY COST / POSITIONS		590,143	0
19.	Increase in revenue from other County departments			
	Change in REVENUES	(262,780)		
	Change in NET COUNTY COST / POSITIONS		(262,780)	0
20.	Increase in miscellaneous revenue			
	Change in REVENUES	(3,953)		
	Change in NET COUNTY COST / POSITIONS		(3,953)	0
	Change in NET COUNTY COST / POSITIONS		769,994	0.00

Changes from Requested Budget to CAO Recommended Budget

1. Department overestimated 1983-84 revenue

Change in REVENUES	1,648,046		
Change in NET COUNTY COST / POSITIONS		1,648,046	0
Change in NET COUNTY COST / POSITIONS		1,648,046	0

Major Assumptions

1. Continuation of 1982-83 Medi-Cal inpatient per diem contract rate in 1983-84.

2. Continuation of 1982-83 patient day volumes and third party reimbursement and collection rates.

3. There will be no increase in expenditure requirements related to the MIA Program as experienced in 1982-83.

Pending Factors

1. Increased expenditure requirements of $682,478 reflected in Fairmont Budget Request related to an increased patient census may result in increased Medi-Cal and Medicare revenue collections of $1,088,634. A mid-year Board adjustment will be requested if patient volumes and expenditure requirements increase.

2. For others, see Hospital Summary.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #471

Program: Health Care Fund: Capital Projects

Budget Unit Name: Fairmont Hospital

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	548,194	168,680	168,680	(379,514)	(69.22)
Less Credits	0	0	0	0	
Net Appropriation	548,194	168,680	168,680	(379,514)	(69.22)
Financing:					
Misc. Revenues	(274,097)	(84,340)	(84,340)	189,757	(69.22)
Available Fund Bal.	(274,097)	(84,340)	(84,340)	189,757	(69.22)
Total Financing	(548,194)	(168,680)	(168,680)	379,514	(69.22)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

During 1981-82 the County was awarded State AB 3245 Capital Project Funds for three projects at Fairmont Hospital:

- o 30-bed Skilled Nursing Facility Expansion
- o Emergency Room/Clinic Consolidation
- o X-Ray Equipment

The County's required 50% match of $274,097 was transferred from the Fairmont Hospital Enterprise Fund.

Changes from Current Budget to CAO Recommended Budget

1. Reappropriation of 1982-83 unexpended Capital Project Funds

Change in GROSS APPROPRIATION	(379,514)		
Change in REVENUES	189,757		
Change in AVAILABLE FUND BALANCE	189,757		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #476

Program: Health Care Fund: General

Budget Unit Name: Medical Care Financing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	15,210,133	8,939,110	14,390,196	(819,937)	(5.39)
Less Credits	0	0	0	0	
Net Appropriation	15,210,133	8,939,110	14,390,196	(819,937)	(5.39)
Total Revenues	0	0	0	0	
Net County Cost	15,210,133	8,939,110	14,390,196	(819,937)	(5.39)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Medical Care Financing budget provides for the support of the two County hospitals in their new capacity as Enterprise Funds. Highland and Fairmont Hospitals were converted to Enterprise Funds on July 1, 1978. The #476 budget provides the difference between what the hospitals can generate from operating revenue and the hospitals' operating expenditures.

Changes from Current Budget to CAO Recommended Budget

1. Health Care reduction adjustment (Res. No. 194706)			
Change in GROSS APPROPRIATION	(308,296)		
Change in NET COUNTY COST / POSITIONS		(308,296)	0
2. Increase in General Fund subsidy to offset decrease in Federal Revenue Sharing funds (Res. No. 195183A)			
Change in GROSS APPROPRIATION	15,000		
Change in NET COUNTY COST / POSITIONS		15,000	0
3. Cost-of-living increase for Revenue Sharing (Res. No. 194700)			
Change in GROSS APPROPRIATION	58,437		
Change in NET COUNTY COST / POSITIONS		58,437	0
4. 1983-84 decrease in General Fund hospital subsidy			
Change in GROSS APPROPRIATION	(585,078)		
Change in NET COUNTY COST / POSITIONS		(585,078)	0
Change in NET COUNTY COST / POSITIONS		(819,937)	0

Changes from Requested Budget to CAO Recommended Budget

1. Department underestimated 1983-84 appropriation			
Change in GROSS APPROPRIATION	5,451,086		
Change in NET COUNTY COST / POSITIONS		5,451,086	0
Change in NET COUNTY COST / POSITIONS		5,451,086	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Health Care Services Agency Budget Unit #476

Program: Health Care Fund: Revenue Sharing

Budget Unit Name: Revenue Sharing

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,589,494	1,163,828	1,163,828	(425,666)	(26.77)
Less Credits	0	0	0	0	
Net Appropriation	1,589,494	1,163,828	1,163,828	(425,666)	(26.77)
Total Revenues	0	0	0	0	
Net County Cost	1,589,494	1,163,828	1,163,828	(425,666)	(26.77)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Medical Care Financing budget provides for the support of the two County hospitals in their new capacity as Enterprise funds. Highland and Fairmont Hospitals were converted to Enterprise Funds on July 1, 1978. The #476 budget provides the difference between what the hospitals can generate from operating revenue and the hospitals' operating expenditures.

Changes from Current Budget to CAO Recommended Budget

1. Additional appropriation for Project Intercept (Res. No. 195183A)			
Change in GROSS APPROPRIATION	(15,000)		
Change in NET COUNTY COST / POSITIONS		(15,000)	0
2. Cost-of-living increase (Res. No. 194700)			
Change in GROSS APPROPRIATION	(58,437)		
Change in NET COUNTY COST / POSITIONS		(58,437)	0
3. Adjustment or reduction to equalize Revenue Sharing allocation			
Change in GROSS APPROPRIATION	(352,229)		
Change in NET COUNTY COST / POSITIONS		(352,229)	0
Change in NET COUNTY COST / POSITIONS		(425,666)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Fire Districts — Budget Unit #501

Program: Special Districts - Fire — Fund: Special Districts - Fire

Budget Unit Name: Castro Valley Fire District

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,303,224	2,419,679	2,392,332	89,108	3.86
Less Credits	0	0	0	0	
Net Appropriation	2,303,224	2,419,679	2,392,332	89,108	3.86
Financing:					
Property Tax	(591,239)	(603,500)	(603,500)	(12,261)	2.07
Misc. Revenues	(1,562,586)	(1,688,779)	(1,661,432)	(98,846)	6.32
Available Fund Bal.	(149,399)	(127,400)	(127,400)	21,999	(14.72)
Total Financing	(2,303,224)	(2,419,679)	(2,392,332)	(89,108)	3.86
Net County Cost	0	0	0	0	
Budgeted Positions	52.00	52.00	52.00	0	0.00

1983-84 Budget Description

The Castro Valley Fire Protection District maintains three fire companies at three fire stations in a suburban area of approximately 44,000 residents. The district has responsibility for a predominantly residential area, but does provide service to some commercial areas and also to grasslands.

Changes from Current Budget to CAO Recommended Budget

1.	Projected 1983-84 appropriation			
	- Salaries & Benefits	$63,230		
	- Services & Supplies	10,000		
	- Fixed Assets/Contingency	15,878		
	Change in GROSS APPROPRIATION		89,108	
	Change in NET COUNTY COST / POSITIONS			89,108 0
2.	Projected 1983-84 Property Tax and AFB changes			
	Change in PROPERTY TAX		(12,261)	
	Change in AVAILABLE FUND BALANCE		21,999	
	Change in NET COUNTY COST / POSITIONS			9,738 0
3.	Projected 1983-84 Miscellaneous Revenue changes:			
	- Subvention	$ 2,642		
	- Other	(20,382)		
	- AB 8	(81,106)		
	Change in REVENUES		(98,846)	
	Change in NET COUNTY COST / POSITIONS			(98,846) 0
4.	Changes in ISF charges for Communications (Elec. Maint.), to be absorbed by department, in the amount of $212			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
	Change in NET COUNTY COST / POSITIONS			0 0

Changes from Requested Budget to CAO Recommended Budget

1.	Department request for additional financing			
	Change in GROSS APPROPRIATION		(27,347)	
	Change in REVENUES		27,347	
	Change in NET COUNTY COST / POSITIONS			0 0
	Change in NET COUNTY COST / POSITIONS			0 0

Major Assumptions

This recommended budget assumes that the AB 8 Special District Augmentation Fund will grow by 5.7% in 1983-84. On this basis, the department estimates it will have insufficient funds to meet its requested appropriations. The department agreed to reduce the funding gap of $27,347 either through increased revenues or decreased appropriations in order to balance its budget.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Fire Districts Budget Unit #502

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Castro Valley Fire District - Zone 1

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	119,947	157,758	157,758	37,811	31.52
Less Credits	0	0	0	0	
Net Appropriation	119,947	157,758	157,758	37,811	31.52
Financing:					
Property Tax	(25,747)	(27,700)	(27,700)	(1,953)	7.58
Misc. Revenues	(9,542)	(9,500)	(9,500)	42	(0.44)
Available Fund Bal.	(84,658)	(120,558)	(120,558)	(35,900)	42.40
Total Financing	(119,947)	(157,758)	(157,758)	(37,811)	31.52
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

In 1970 the Board of Supervisors established a special fire protection zone in the eastern portion of the Castro Valley Fire Protection District to assist in the financing of capital improvements for protection in that area.

Changes from Current Budget to CAO Recommended Budget

1. Projected 1983-84 appropriation			
Change in GROSS APPROPRIATION	37,811		
Change in NET COUNTY COST / POSITIONS		37,811	0
2. Projected 1983-84 revenue changes			
Change in PROPERTY TAX	(1,953)		
Change in REVENUES	42		
Change in AVAILABLE FUND BALANCE	(35,900)		
Change in NET COUNTY COST / POSITIONS		(37,811)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Fire Districts Budget Unit #505

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Redwood Fire District

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	10,552	8,876	8,876	(1,676)	(15.88)
Less Credits	0	0	0	0	
Net Appropriation	10,552	8,876	8,876	(1,676)	(15.88)
Financing:					
Property Tax	(1,287)	(1,418)	(1,418)	(131)	10.17
Misc. Revenues	(5,507)	(4,205)	(4,205)	1,302	(23.64)
Available Fund Bal.	(3,758)	(3,253)	(3,253)	505	(13.43)
Total Financing	(10,552)	(8,876)	(8,876)	1,676	(15.88)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Fire District is organized to suppress fires in a sparsely populated area east of Oakland. Actual service for the area is rendered by the East Bay Regional Park District, which has other fire protection responsibilities in the area.

Changes from Current Budget to CAO Recommended Budget

1. Change in contractual amount			
Change in GROSS APPROPRIATION	332		
Change in NET COUNTY COST / POSITIONS		332	0
2. Change in County indirect charges			
Change in GROSS APPROPRIATION	475		
Change in NET COUNTY COST / POSITIONS		475	0
3. Change in contingency			
Change in GROSS APPROPRIATION	(2,483)		
Change in NET COUNTY COST / POSITIONS		(2,483)	0
4. Changes in property taxes			
Change in PROPERTY TAX	(131)		
Change in NET COUNTY COST / POSITIONS		(131)	0
5. Changes in Special District Fund allocation - decreased allocation			
Change in REVENUES	1,360		
Change in NET COUNTY COST / POSITIONS		1,360	0
6. Changes in HOPTRs and BITRs			
Change in REVENUES	(8)		
Change in NET COUNTY COST / POSITIONS		(8)	0
7. Changes in interest			
Change in REVENUES	(50)		
Change in NET COUNTY COST / POSITIONS		(50)	0
8. Changes in available fund balance			
Change in AVAILABLE FUND BALANCE	505		
Change in NET COUNTY COST / POSITIONS		505	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Fire Districts Budget Unit #508

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1964-1

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,076	3,215	3,215	(1,861)	(36.66)
Less Credits	0	0	0	0	
Net Appropriation	5,076	3,215	3,215	(1,861)	(36.66)
Financing:					
Property Tax	(818)	(847)	(847)	(29)	3.54
Misc. Revenues	(3,585)	(2,045)	(2,045)	1,540	(42.95)
Available Fund Bal.	(673)	(323)	(323)	350	(52.00)
Total Financing	(5,076)	(3,215)	(3,215)	1,861	(36.66)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton, established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from Current Budget to CAO Recommended Budget

1. Changes in contractual amount			
Change in GROSS APPROPRIATION	145		
Change in NET COUNTY COST / POSITIONS		145	0
2. Changes in County indirect charges			
Change in GROSS APPROPRIATION	(1,998)		
Change in NET COUNTY COST / POSITIONS		(1,998)	0
3. Changes in contingency			
Change in GROSS APPROPRIATION	(8)		
Change in NET COUNTY COST / POSITIONS		(8)	0
4. Changes in property taxes			
Change in PROPERTY TAX	(29)		
Change in NET COUNTY COST / POSITIONS		(29)	0
5. Change in Special District Fund allocation			
Change in REVENUES	1,540		
Change in NET COUNTY COST / POSITIONS		1,540	0
6. Change in fund balance			
Change in AVAILABLE FUND BALANCE	350		
Change in NET COUNTY COST / POSITIONS		350	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #509

Program: Public Ways & Facilities Fund: Roads

Budget Unit Name: Road and Bridge Maintenance

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	17,632,188	16,463,650	16,463,650	(1,168,538)	(6.62)
Less Credits	(312,760)	(219,100)	(219,100)	93,660	(29.94)
Net Appropriation	17,319,428	16,244,550	16,244,550	(1,074,878)	(6.20)
Misc. Revenues	(12,925,550)	(14,836,550)	(14,836,550)	(1,911,000)	14.78
Available Fund Bal.	(4,393,878)	(1,408,000)	(1,408,000)	2,985,878	(67.95)
Net County Cost	0	0	0	0	
Budgeted Positions	187.81	187.81	187.81	0	0.00

1983-84 Budget Description

The Road Department is responsible for constructing and maintaining County roads, bridges, signals, bikeways and related facilities in the unincorporated area. It is also responsible for the County Surveyor function.

Changes from Current Budget to CAO Recommended Budget

1.	Decreased charges from #145 - Public Works Administration			
	Change in GROSS APPROPRIATION	(45,701)		
	Change in NET COUNTY COST / POSITIONS		(45,701)	0
2.	Decreased credits based on current experience			
	Change in CREDITS	93,660		
	Change in NET COUNTY COST / POSITIONS		93,660	0
3.	Net increase in revenue:			
	- Highway Users Tax $(942,650)			
	- Road Construction funds for Pleasanton/Sunol (482,000)			
	- Highway Safety Act funds for Crow Canyon & Mines Road (415,000)			
	- Other (71,350)			
	Change in REVENUES	(1,911,000)		
	Change in NET COUNTY COST / POSITIONS		(1,911,000)	0
4.	1983-84 5% salary contingency			
	Change in GROSS APPROPRIATION	296,622		
	Change in NET COUNTY COST / POSITIONS		296,622	0
5.	Decreased AFB			
	Change in AVAILABLE FUND BALANCE	2,985,878		
	Change in NET COUNTY COST / POSITIONS		2,985,878	0
6.	Decreased appropriation to reflect available financing			
	Change in GROSS APPROPRIATION	(1,429,535)		
	Change in NET COUNTY COST / POSITIONS		(1,429,535)	0
7.	Increased insurance charges			
	Change in GROSS APPROPRIATION	10,076		
	Change in NET COUNTY COST / POSITIONS		10,076	0
8.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $336			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

9.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $3,257			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
10.	Changes in ISF charges for Communications (Elec. Maint.), to be absorbed by department, in the amount of $728			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
11.	Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $279			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
12.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $603			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
13.	Changes in ISF charges for Data Processing, to be absorbed by department, in the amount of $(7,442)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Fire Districts Budget Unit #510

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1965-1

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	48,482	45,987	45,987	(2,495)	(5.14)
Less Credits	0	0	0	0	
Net Appropriation	48,482	45,987	45,987	(2,495)	(5.14)
Financing:					
Property Tax	(13,359)	(12,841)	(12,841)	518	(3.87)
Misc. Revenues	(27,550)	(28,850)	(28,850)	(1,300)	4.71
Available Fund Bal.	(7,573)	(4,296)	(4,296)	3,277	(43.27)
Total Financing	(48,482)	(45,987)	(45,987)	2,495	(5.14)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from Current Budget to CAO Recommended Budget

1. Changes in contractual amount			
Change in GROSS APPROPRIATION	2,441		
Change in NET COUNTY COST / POSITIONS		2,441	0
2. Changes in County indirect charges			
Change in GROSS APPROPRIATION	(2,085)		
Change in NET COUNTY COST / POSITIONS		(2,085)	0
3. Changes in contingency			
Change in GROSS APPROPRIATION	(2,851)		
Change in NET COUNTY COST / POSITIONS		(2,851)	0
4. Changes in property taxes			
Change in PROPERTY TAX	518		
Change in NET COUNTY COST / POSITIONS		518	0
5. Change in Special District Augmentation allocation			
Change in REVENUES	(426)		
Change in NET COUNTY COST / POSITIONS		(426)	0
6. Decrease in HOPTRs and BITRs			
Change in REVENUES	26		
Change in NET COUNTY COST / POSITIONS		26	0
7. Change in fund balance			
Change in AVAILABLE FUND BALANCE	3,277		
Change in NET COUNTY COST / POSITIONS		3,277	0
8. Increased interest			
Change in REVENUES	(900)		
Change in NET COUNTY COST / POSITIONS		(900)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Fire Districts Budget Unit #511

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: County Service Area F-1965-2

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	25,291	23,052	23,052	(2,239)	(8.85)
Less Credits	0	0	0	0	
Net Appropriation	25,291	23,052	23,052	(2,239)	(8.85)
Financing:					
Property Tax	(6,075)	(6,061)	(6,061)	14	(0.23)
Misc. Revenues	(16,347)	(15,263)	(15,263)	1,084	(6.63)
Available Fund Bal.	(2,869)	(1,728)	(1,728)	1,141	(39.76)
Total Financing	(25,291)	(23,052)	(23,052)	2,239	(8.85)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget is for one of three County Service Areas adjacent to the City of Pleasanton established for the provision of structural fire protection. This service is provided by contract with the City of Pleasanton.

Changes from Current Budget to CAO Recommended Budget

1. Changes in contractual amount			
Change in GROSS APPROPRIATION	1,204		
Change in NET COUNTY COST / POSITIONS		1,204	0
2. Changes in County indirect charges			
Change in GROSS APPROPRIATION	(1,532)		
Change in NET COUNTY COST / POSITIONS		(1,532)	0
3. Changes in contingency			
Change in GROSS APPROPRIATION	(1,911)		
Change in NET COUNTY COST / POSITIONS		(1,911)	0
4. Change in property taxes			
Change in PROPERTY TAX	14		
Change in NET COUNTY COST / POSITIONS		14	0
5. Changes in Special District Fund allocation			
Change in REVENUES	1,561		
Change in NET COUNTY COST / POSITIONS		1,561	0
6. Changes in HOPTRs and BITRs			
Change in REVENUES	(2)		
Change in NET COUNTY COST / POSITIONS		(2)	0
7. Changes in interest			
Change in REVENUES	(475)		
Change in NET COUNTY COST / POSITIONS		(475)	0
8. Changes in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	1,141		
Change in NET COUNTY COST / POSITIONS		1,141	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Fire Districts Budget Unit #514

Program: Special Districts - Fire Fund: Special Districts - Fire

Budget Unit Name: Eden Consolidated Fire District

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,349,350	2,505,283	2,487,806	138,456	5.89
Less Credits	0	0	0	0	
Net Appropriation	2,349,350	2,505,283	2,487,806	138,456	5.89
Financing:					
Property Tax	(629,019)	(640,000)	(640,000)	(10,981)	1.74
Misc. Revenues	(1,484,627)	(1,620,783)	(1,603,306)	(118,679)	7.99
Available Fund Bal.	(235,704)	(244,500)	(244,500)	(8,796)	3.73
Total Financing	(2,349,350)	(2,505,283)	(2,487,806)	(138,456)	5.89
Net County Cost	0	0	0	0	
Budgeted Positions	55.00	55.00	55.00	0	0.00

1983-84 Budget Description

The Eden Consolidated Fire Protection District provides fire protection service to the urbanized area between San Leandro and Hayward. The District has four companies operating out of three fire stations. The area protected has a population of approximately 44,500 which is primarily residential with some commercial development.

Changes from Current Budget to CAO Recommended Budget

1.	Projected 1983-84 appropriation:			
	- Projected S&EB	$133,181		
	- Projected Services & Supplies	5,000		
	- Projected Fixed Assets	275		
	Change in GROSS APPROPRIATION		138,456	
	Change in NET COUNTY COST / POSITIONS			138,456	0
2.	Projected 1983-84 Property Tax and AFB changes			
	Change in PROPERTY TAX		(10,981)	
	Change in AVAILABLE FUND BALANCE		(8,796)	
	Change in NET COUNTY COST / POSITIONS			(19,777)	0
3.	Projected 1983-84 Miscellaneous Revenue changes:			
	- Subvention	$ 1,699		
	- Other	(42,385)		
	- AB 8	(77,993)		
	Change in REVENUES		(118,679)	
	Change in NET COUNTY COST / POSITIONS			(118,679)	0
4.	Changes in ISF charges for Communications (Elec. Maint.), to be absorbed by department, in the amount of $266			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0	0
	Change in NET COUNTY COST / POSITIONS			0	0

Changes from Requested Budget to CAO Recommended Budget

1.	Department request for additional financing			
	Change in GROSS APPROPRIATION		(17,477)	
	Change in REVENUES		17,477	
	Change in NET COUNTY COST / POSITIONS			0	0
	Change in NET COUNTY COST / POSITIONS			0	0

Major Assumptions

This recommended budget assumes that the AB 8 Special District Augmentation Fund will grow by 5.7% in 1983-84. On this basis, the department estimates it will have insufficient funds to meet requested appropriations. The department agreed to reduce the funding gap of $17,477 through either increased revenues or decreased appropriation in order to balance its budget.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #517

Program: Public Ways & Facilities Fund: General

Budget Unit Name: Shuttle Bus Service

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	127,551	0	0	(127,551)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	127,551	0	0	(127,551)	(100.00)
Total Revenues	(127,551)	0	0	127,551	(100.00)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

This budget funds the free shuttle bus service between the Hayward BART station and the Winton Avenue government complex. The revenue for this project is provided by the Metropolitan Transportation Commission through a grant to BART.

Changes from Current Budget to CAO Recommended Budget

1. Phase-out of Shuttle Bus Program on 2/25/83

Change in GROSS APPROPRIATION	(127,551)		
Change in REVENUES	127,551		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #519

Program: Public Ways & Facilities Fund: General

Budget Unit Name: Parking Facilities

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	322,893	273,217	273,217	(49,676)	(15.38)
Less Credits	0	0	0	0	
Net Appropriation	322,893	273,217	273,217	(49,676)	(15.38)
Total Revenues	(266,000)	(256,326)	(256,326)	9,674	(3.63)
Net County Cost	56,893	16,891	16,891	(40,002)	(70.31)
Budgeted Positions	3.25	3.25	3.25	0	0.00

1983-84 Budget Description

The Parking Facilities budget includes the Heliport lease and nine parking facilities in Oakland which provide employee parking where fees are collected: Alcopark at 165 - 13th Street which also provides bicycle parking for employees and public parking; 4501 Broadway; 414 - 27th Street; 285 - 17th Street; the Broadway complex lots; 1106 Madison Street; 4400 MacArthur Blvd.; 4340 Bond Street; and 10910 East 14th Street. Two new facilities in Oakland and Hayward are to be operational during the 1983-84 fiscal year.

Changes from Current Budget to CAO Recommended Budget

1. Cost increases for agency administration services			
Change in GROSS APPROPRIATION	144		
Change in NET COUNTY COST / POSITIONS		144	0
2. Revenue reductions due to Bond Street closure and Oakland freeway disruption			
Change in REVENUES	9,674		
Change in NET COUNTY COST / POSITIONS		9,674	0
3. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(50,877)		
Change in NET COUNTY COST / POSITIONS		(50,877)	0
4. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	63		
Change in NET COUNTY COST / POSITIONS		63	0
5. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	994		
Change in NET COUNTY COST / POSITIONS		994	0
Change in NET COUNTY COST / POSITIONS		(40,002)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Social Services Agency Budget Unit #525

Program: Public Ways & Facilities Fund: General

Budget Unit Name: Paratransit Services

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	11,830	0	0	(11,830)	(100.00)
Less Credits	0	0	0	0	
Net Appropriation	11,830	0	0	(11,830)	(100.00)
Total Revenues	(11,830)	0	0	11,830	(100.00)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Paratransit Program provides van service for elderly and handicapped persons in the City of Dublin.

In FY 1983-84, the County is eliminating this program from the County budget. This program will be administered directly by the City of Dublin.

Changes from Current Budget to CAO Recommended Budget

1. Program phase-out in 1983-84

Change in GROSS APPROPRIATION	(11,830)		
Change in REVENUES	11,830		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #533

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Countywide Flood Control Administration

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	8,018,724	7,927,359	7,927,359	(91,365)	(1.13)
Less Credits	(6,170,817)	(5,991,359)	(5,991,359)	179,458	(2.90)
Net Appropriation	1,847,907	1,936,000	1,936,000	88,093	4.76
Financing:					
Property Tax	(304,660)	(325,100)	(325,100)	(20,440)	6.70
Misc. Revenues	(315,410)	(350,900)	(350,900)	(35,490)	11.25
Available Fund Bal.	(1,227,837)	(1,260,000)	(1,260,000)	(32,163)	2.61
Total Financing	(1,847,907)	(1,936,000)	(1,936,000)	(88,093)	4.76
Net County Cost	0	0	0	0	
Budgeted Positions	133.75	133.75	133.75	0.00	0.00

1983-84 Budget Description

The Countywide Flood Control Administration budget provides the administrative component to the various County Flood Control Districts.

Changes from Current Budget to CAO Recommended Budget

1.	Appropriations decrease to reflect changes in revenue and AFB			
	Change in GROSS APPROPRIATION	(91,365)		
	Change in NET COUNTY COST / POSITIONS		(91,365)	0
2.	Decrease in credits to the Flood Control budgets based upon current year experience			
	Change in CREDITS	179,458		
	Change in NET COUNTY COST / POSITIONS		179,458	0
3.	Increase in Available Fund Balance			
	Change in AVAILABLE FUND BALANCE	(32,163)		
	Change in NET COUNTY COST / POSITIONS		(32,163)	0
4.	Increase in Revenues			
	Change in REVENUES	(35,490)		
	Change in NET COUNTY COST / POSITIONS		(35,490)	0
5.	Increase in Property Taxes			
	Change in PROPERTY TAX	(20,440)		
	Change in NET COUNTY COST / POSITIONS		(20,440)	0
6.	Changes in ISF charges for BMD, to be absorbed by department, in the amount of $(705)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
7.	Changes in ISF charges for Communications (Telephone), to be absorbed by department, in the amount of $5,490			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
8.	Changes in ISF charges for Communications (Elec. Maint.), to be absorbed by department, in the amount of $(6,436)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
9.	Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $96			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0

10. Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $11,081			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
11. Changes in ISF charges for Data Processing, to be absorbed by department, in the amount of $(4,823)			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #534

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 2

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	3,833,176	3,386,506	3,386,506	(446,670)	(11.65)
Less Credits	0	0	0	0	
Net Appropriation	3,833,176	3,386,506	3,386,506	(446,670)	(11.65)
Financing:					
Property Tax	(479,480)	(487,700)	(487,700)	(8,220)	1.71
Misc. Revenues	(1,594,350)	(1,709,200)	(1,709,200)	(114,850)	7.20
Available Fund Bal.	(1,759,346)	(1,189,606)	(1,189,606)	569,740	(32.38)
Total Financing	(3,833,176)	(3,386,506)	(3,386,506)	446,670	(11.65)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget unit provides the funding for flood control services to Zone 2.

Changes from Current Budget to CAO Recommended Budget

1. Decrease in Appropriation to reflect financing increases			
Change in GROSS APPROPRIATION	(446,670)		
Change in NET COUNTY COST / POSITIONS		(446,670)	0
2. Increase in Property Tax revenues			
Change in PROPERTY TAX	(8,220)		
Change in NET COUNTY COST / POSITIONS		(8,220)	0
3. Increase in Revenues			
Change in REVENUES	(114,850)		
Change in NET COUNTY COST / POSITIONS		(114,850)	0
4. Decrease in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	569,740		
Change in NET COUNTY COST / POSITIONS		569,740	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #535

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 2-A

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	180,871	129,912	129,912	(50,959)	(28.17)
Less Credits	0	0	0	0	
Net Appropriation	180,871	129,912	129,912	(50,959)	(28.17)
Financing:					
Property Tax	(31,280)	(32,400)	(32,400)	(1,120)	3.58
Misc. Revenues	(36,970)	(33,805)	(33,805)	3,165	(8.56)
Available Fund Bal.	(112,621)	(63,707)	(63,707)	48,914	(43.43)
Total Financing	(180,871)	(129,912)	(129,912)	50,959	(28.17)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget unit provides the funding for flood control services to Zone 2-A.

Changes from Current Budget to CAO Recommended Budget

1. Decrease in Appropriation due to financing increases			
Change in GROSS APPROPRIATION	(50,959)		
Change in NET COUNTY COST / POSITIONS		(50,959)	0
2. Increased Property Taxes			
Change in PROPERTY TAX	(1,120)		
Change in NET COUNTY COST / POSITIONS		(1,120)	0
3. Decrease in Revenues			
Change in REVENUES	3,165		
Change in NET COUNTY COST / POSITIONS		3,165	0
4. Decreased Available Fund Balance			
Change in AVAILABLE FUND BALANCE	48,914		
Change in NET COUNTY COST / POSITIONS		48,914	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #536

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 3-A

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,472,052	2,672,909	2,672,909	200,857	8.12
Less Credits	0	0	0	0	
Net Appropriation	2,472,052	2,672,909	2,672,909	200,857	8.12
Financing:					
Property Tax	(447,970)	(490,044)	(490,044)	(42,074)	9.39
Misc. Revenues	(1,149,100)	(1,253,196)	(1,253,196)	(104,096)	9.05
Available Fund Bal.	(874,982)	(929,669)	(929,669)	(54,687)	6.25
Total Financing	(2,472,052)	(2,672,909)	(2,672,909)	(200,857)	8.12
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget unit provides funding for flood control services to Zone 3-A.

Changes from Current Budget to CAO Recommended Budget

1. Appropriations increase to reflect increased financing			
Change in GROSS APPROPRIATION	200,857		
Change in NET COUNTY COST / POSITIONS		200,857	0
2. Property Tax increase			
Change in PROPERTY TAX	(42,074)		
Change in NET COUNTY COST / POSITIONS		(42,074)	0
3. Revenue increase			
Change in REVENUES	(104,096)		
Change in NET COUNTY COST / POSITIONS		(104,096)	0
4. Increase in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	(54,687)		
Change in NET COUNTY COST / POSITIONS		(54,687)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #537

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 4

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	184,748	236,896	236,896	52,148	28.22
Less Credits	0	0	0	0	
Net Appropriation	184,748	236,896	236,896	52,148	28.22
Financing:					
Property Tax	(37,430)	(40,707)	(40,707)	(3,277)	8.75
Misc. Revenues	(119,860)	(121,209)	(121,209)	(1,349)	1.12
Available Fund Bal.	(27,458)	(74,980)	(74,980)	(47,522)	173.07
Total Financing	(184,748)	(236,896)	(236,896)	(52,148)	28.22
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget unit provides the funding for flood control services to Zone 4.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation to reflect available financing			
Change in GROSS APPROPRIATION	52,148		
Change in NET COUNTY COST / POSITIONS		52,148	0
2. Increased Property Tax revenues			
Change in PROPERTY TAX	(3,277)		
Change in NET COUNTY COST / POSITIONS		(3,277)	0
3. Change in Revenues			
Change in REVENUES	(1,349)		
Change in NET COUNTY COST / POSITIONS		(1,349)	0
4. Change in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	(47,522)		
Change in NET COUNTY COST / POSITIONS		(47,522)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #538

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 5

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	2,347,845	2,797,979	2,797,979	450,134	19.17
Less Credits	0	0	0	0	
Net Appropriation	2,347,845	2,797,979	2,797,979	450,134	19.17
Financing:					
Property Tax	(572,040)	(663,177)	(663,177)	(91,137)	15.93
Misc. Revenues	(1,394,089)	(1,394,782)	(1,394,782)	(693)	0.04
Available Fund Bal.	(381,716)	(740,020)	(740,020)	(358,304)	93.86
Total Financing	(2,347,845)	(2,797,979)	(2,797,979)	(450,134)	19.17
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget unit provides funding for flood control services to Zone 5.

Changes from Current Budget to CAO Recommended Budget

1. Change in appropriations to reflect increased available financing			
Change in GROSS APPROPRIATION	450,134		
Change in NET COUNTY COST / POSITIONS		450,134	0
2. Change in Property Tax revenues			
Change in PROPERTY TAX	(91,137)		
Change in NET COUNTY COST / POSITIONS		(91,137)	0
3. Change in Revenues			
Change in REVENUES	(693)		
Change in NET COUNTY COST / POSITIONS		(693)	0
4. Change in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	(358,304)		
Change in NET COUNTY COST / POSITIONS		(358,304)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #539

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 6

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,402,854	1,069,480	1,069,480	(333,374)	(23.76)
Less Credits	0	0	0	0	
Net Appropriation	1,402,854	1,069,480	1,069,480	(333,374)	(23.76)
Financing:					
Property Tax	(302,920)	(344,277)	(344,277)	(41,357)	13.65
Misc. Revenues	(702,103)	(725,203)	(725,203)	(23,100)	3.29
Available Fund Bal.	(397,831)	0	0	397,831	(100.00)
Total Financing	(1,402,854)	(1,069,480)	(1,069,480)	333,374	(23.76)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget provides the funding for flood control services to Zone 6.

Changes from Current Budget to CAO Recommended Budget

1. Change in Appropriation to reflect decreased financing			
Change in GROSS APPROPRIATION	(333,374)		
Change in NET COUNTY COST / POSITIONS		(333,374)	0
2. Change in Property Tax revenues			
Change in PROPERTY TAX	(41,357)		
Change in NET COUNTY COST / POSITIONS		(41,357)	0
3. Change in Revenues			
Change in REVENUES	(23,100)		
Change in NET COUNTY COST / POSITIONS		(23,100)	0
4. Change in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	397,831		
Change in NET COUNTY COST / POSITIONS		397,831	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #540

Program: Flood Control - Zone 7 Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 7

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,503,444	1,399,338	1,145,678	(357,766)	(23.79)
Less Credits	0	0	0	0	
Net Appropriation	1,503,444	1,399,338	1,145,678	(357,766)	(23.79)
Financing:					
Property Tax	(352,189)	(384,524)	(390,395)	(38,206)	10.84
Misc. Revenues	(299,493)	(561,132)	(301,601)	(2,108)	0.70
Available Fund Bal.	(851,762)	(453,682)	(453,682)	398,080	(46.73)
Total Financing	(1,503,444)	(1,399,338)	(1,145,678)	357,766	(23.79)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget provides the funding for flood control services to Zone 7.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 revenue changes: - Property tax increase - Decrease in interest earnings - Increase in Other Charges - Miscellaneous Revenue increases	$ (38,206) 15,000 (9,000) (8,108)		
	Change in PROPERTY TAX		(38,206)	
	Change in REVENUES		(2,108)	
	Change in NET COUNTY COST / POSITIONS			(40,314) 0
2.	Decline in 1983-84 AFB			
	Change in AVAILABLE FUND BALANCE		398,080	
	Change in NET COUNTY COST / POSITIONS			398,080 0
3.	Decrease in cost of maintenance for structures, improvements and equipment			
	Change in GROSS APPROPRIATION		(125,523)	
	Change in NET COUNTY COST / POSITIONS			(125,523) 0
4.	Decrease in professional and specialized services			
	Change in GROSS APPROPRIATION		(237,204)	
	Change in NET COUNTY COST / POSITIONS			(237,204) 0
5.	Miscellaneous appropriations increases			
	Change in GROSS APPROPRIATION		4,961	
	Change in NET COUNTY COST / POSITIONS			4,961 0
6.	Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $66			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0
7.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $2,042			
	Change in GROSS APPROPRIATION		0	
	Change in NET COUNTY COST / POSITIONS			0 0

8. Changes in ISF charges for Risk Management, to be absorbed by department, in the amount of $126

Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

1. Miscellaneous appropriation and revenue decreases

Change in GROSS APPROPRIATION	(253,660)		
Change in PROPERTY TAX	(5,871)		
Change in REVENUES	259,531		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #541

Program: Flood Control - Zone 7 Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 7.1

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,428,733	1,614,795	1,614,795	186,062	13.02
Less Credits	0	0	0	0	
Net Appropriation	1,428,733	1,614,795	1,614,795	186,062	13.02
Financing:					
Property Tax	(1,057,449)	(1,136,657)	(1,136,657)	(79,208)	7.49
Misc. Revenues	(100,800)	(104,525)	(104,525)	(3,725)	3.69
Available Fund Bal.	(270,484)	(373,613)	(373,613)	(103,129)	38.12
Total Financing	(1,428,733)	(1,614,795)	(1,614,795)	(186,062)	13.02
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget provides the funds for the purchase of water from the State of California.

Changes from Current Budget to CAO Recommended Budget

1. 1983-84 Revenue changes			
Change in PROPERTY TAX	(79,208)		
Change in REVENUES	(3,725)		
Change in NET COUNTY COST / POSITIONS		(82,933)	0
2. Increase in 1983-84 AFB			
Change in AVAILABLE FUND BALANCE	(103,129)		
Change in NET COUNTY COST / POSITIONS		(103,129)	0
3. Appropriation for increased cost of water importation			
Change in GROSS APPROPRIATION	186,062		
Change in NET COUNTY COST / POSITIONS		186,062	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #542

Program: Flood Control - Zone 7 Fund: Special Funds & Districts

Budget Unit Name: Flood Control Zone 7

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	4,648,697	4,103,552	4,103,552	(545,145)	(11.72)
Less Credits	(100,000)	(100,000)	(100,000)	0	0.00
Net Appropriation	4,548,697	4,003,552	4,003,552	(545,145)	(11.98)
Financing:					
Property Tax	0	0	0	0	
Misc. Revenues	(3,625,735)	(3,068,765)	(3,068,765)	556,970	(15.36)
Available Fund Bal.	(922,962)	(934,787)	(934,787)	(11,825)	1.28
Total Financing	(4,548,697)	(4,003,552)	(4,003,552)	545,145	(11.98)
Net County Cost	0	0	0	0	
Budgeted Positions	43.50	43.50	43.50	0.00	0.00

1983-84 Budget Description

This budget provides the funding for the Zone's water operation through water sales.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 revenue changes: - Licenses and permits transfer to 72-542	$600,000		
	- Decrease in interest on investments and from other sources	45,000		
	- Miscellaneous revenue increases	(88,030)		
	Change in REVENUES		556,970	
	Change in NET COUNTY COST / POSITIONS			556,970 0
2.	Increase in 1983-84 AFB			
	Change in AVAILABLE FUND BALANCE		(11,825)	
	Change in NET COUNTY COST / POSITIONS			(11,825) 0
3.	Increase in Salaries and Wages			
	Change in GROSS APPROPRIATION		128,584	
	Change in NET COUNTY COST / POSITIONS			128,584 0
4.	Increase in maintenance for Structure, Improvements & Grounds, and Equipment			
	Change in GROSS APPROPRIATION		29,000	
	Change in NET COUNTY COST / POSITIONS			29,000 0
5.	Increase in Professional & Specialized Services charges			
	Change in GROSS APPROPRIATION		50,000	
	Change in NET COUNTY COST / POSITIONS			50,000 0
6.	Miscellaneous appropriations increases			
	Change in GROSS APPROPRIATION		22,442	
	Change in NET COUNTY COST / POSITIONS			22,442 0
7.	Decrease in Special Departmental Expense			
	Change in GROSS APPROPRIATION		(571,671)	
	Change in NET COUNTY COST / POSITIONS			(571,671) 0
8.	Increase in Credit for Interdepartmental Services Rendered			
	Change in GROSS APPROPRIATION		(200,000)	
	Change in NET COUNTY COST / POSITIONS			(200,000) 0

9.	Decrease in District Trust Disbursements			
	Change in GROSS APPROPRIATION	(3,500)		
	Change in NET COUNTY COST / POSITIONS		(3,500)	0
10.	Changes in ISF charges for Reprographics, to be absorbed by department, in the amount of $66			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
11.	Changes in ISF charges for Motor Pool, to be absorbed by department, in the amount of $(1,214)			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
12.	Changes in ISF charges for Data Processing, to be absorbed by department, in the amount of $2,371			
	Change in GROSS APPROPRIATION	0		
	Change in NET COUNTY COST / POSITIONS		0	0
	Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #544

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control District Zone 9

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	179,607	145,433	145,433	(34,174)	(19.02)
Less Credits	0	0	0	0	
Net Appropriation	179,607	145,433	145,433	(34,174)	(19.02)
Financing:					
Property Tax	(38,460)	(38,997)	(38,997)	(537)	1.39
Misc. Revenues	(96,680)	(96,117)	(96,117)	563	(0.58)
Available Fund Bal.	(44,467)	(10,319)	(10,319)	34,148	(76.79)
Total Financing	(179,607)	(145,433)	(145,433)	34,174	(19.02)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget provides the funding for flood control services for Zone 9.

Changes from Current Budget to CAO Recommended Budget

1. Change in appropriation to reflect decreased financing			
Change in GROSS APPROPRIATION	(34,174)		
Change in NET COUNTY COST / POSITIONS		(34,174)	0
2. Change in Property Tax revenues			
Change in PROPERTY TAX	(537)		
Change in NET COUNTY COST / POSITIONS		(537)	0
3. Change in Revenues			
Change in REVENUES	563		
Change in NET COUNTY COST / POSITIONS		563	0
4. Change in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	34,148		
Change in NET COUNTY COST / POSITIONS		34,148	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #548

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control District Zone 12

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	6,746,714	4,128,199	4,128,199	(2,618,515)	(38.81)
Less Credits	0	0	0	0	
Net Appropriation	6,746,714	4,128,199	4,128,199	(2,618,515)	(38.81)
Financing:					
Property Tax	(1,225,300)	(1,291,592)	(1,291,592)	(66,292)	5.41
Misc. Revenues	(2,544,870)	(2,605,157)	(2,605,157)	(60,287)	2.36
Available Fund Bal.	(2,976,544)	(231,450)	(231,450)	2,745,094	(92.22)
Total Financing	(6,746,714)	(4,128,199)	(4,128,199)	2,618,515	(38.81)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget provides funding for flood control services to Zone 12.

Changes from Current Budget to CAO Recommended Budget

1. Change in appropriations to reflect decreased financing			
Change in GROSS APPROPRIATION	(2,618,515)		
Change in NET COUNTY COST / POSITIONS		(2,618,515)	0
2. Change in Property Tax revenue			
Change in PROPERTY TAX	(66,292)		
Change in NET COUNTY COST / POSITIONS		(66,292)	0
3. Change in Revenues			
Change in REVENUES	(60,287)		
Change in NET COUNTY COST / POSITIONS		(60,287)	0
4. Change in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	2,745,094		
Change in NET COUNTY COST / POSITIONS		2,745,094	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #549

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control District Zone 13

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,163,449	803,072	803,072	(360,377)	(30.97)
Less Credits	0	0	0	0	
Net Appropriation	1,163,449	803,072	803,072	(360,377)	(30.97)
Financing:					
Property Tax	(152,340)	(156,615)	(156,615)	(4,275)	2.80
Misc. Revenues	(191,897)	(125,467)	(125,467)	66,430	(34.61)
Available Fund Bal.	(819,212)	(520,990)	(520,990)	298,222	(36.40)
Total Financing	(1,163,449)	(803,072)	(803,072)	360,377	(30.97)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget provides funding for flood control services to Zone 13.

Changes from Current Budget to CAO Recommended Budget

1. Change in Appropriation to reflect decreased financing			
Change in GROSS APPROPRIATION	(360,377)		
Change in NET COUNTY COST / POSITIONS		(360,377)	0
2. Change in Property Tax revenues			
Change in PROPERTY TAX	(4,275)		
Change in NET COUNTY COST / POSITIONS		(4,275)	0
3. Change in Revenue			
Change in REVENUES	66,430		
Change in NET COUNTY COST / POSITIONS		66,430	0
4. Change in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	298,222		
Change in NET COUNTY COST / POSITIONS		298,222	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #549

Program: Flood Control Districts Fund: Special Funds & Districts

Budget Unit Name: Flood Control District Zone 13

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,163,449	1,771,166	1,771,166	607,717	52.23
Less Credits	0	0	0	0	
Net Appropriation	1,163,449	1,771,166	1,771,166	607,717	52.23
Financing:					
Property Tax	(152,340)	(156,615)	(156,615)	(4,275)	2.80
Misc. Revenues	(191,897)	(125,467)	(125,467)	66,430	(34.61)
Available Fund Bal.	(819,212)	(1,489,084)	(1,489,084)	(669,872)	81.77
Total Financing	(1,163,449)	(1,771,166)	(1,771,166)	(607,717)	52.23
Net County Cost	0	0	0	0	
Budgeted Positions	0	0.00	0.00	0.00	

1983-84 Budget Description

This budget provides funding for flood control services to Zone 13.

Changes from Current Budget to CAO Recommended Budget

1. Change in Appropriation to reflect increased financing			
Change in GROSS APPROPRIATION	607,717		
Change in NET COUNTY COST / POSITIONS		607,717	0
2. Change in Property Tax revenues			
Change in PROPERTY TAX	(4,275)		
Change in NET COUNTY COST / POSITIONS		(4,275)	0
3. Change in Revenue			
Change in REVENUES	66,430		
Change in NET COUNTY COST / POSITIONS		66,430	0
4. Change in Available Fund Balance			
Change in AVAILABLE FUND BALANCE	(669,872)		
Change in NET COUNTY COST / POSITIONS		(669,872)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #580

Program: Other Public Ways & Facilities Fund: Other Public Ways & Facilities

Budget Unit Name: County Service Area R-1967-1

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	150,770	119,380	109,896	(40,874)	(27.11)
Less Credits	0	0	0	0	
Net Appropriation	150,770	119,380	109,896	(40,874)	(27.11)
Financing:					
Property Tax	(8,240)	(8,150)	(7,835)	405	(4.91)
Misc. Revenues	(129,160)	(60,830)	(61,100)	68,060	(52.69)
Available Fund Bal.	(13,370)	(50,400)	(40,961)	(27,591)	206.36
Total Financing	(150,770)	(119,380)	(109,896)	40,874	(27.11)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

County Service Area R-1967-1 provides road maintenance and drainage facilities for the Castlewood County Club area.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 revenue changes:			
	- Decrease in assessment revenue	$27,650		
	- Decrease in EPA reimbursement	40,470		
	- Miscellaneous decrease	45		
	Change in PROPERTY TAX		405	
	Change in REVENUES		68,060	
	Change in NET COUNTY COST / POSITIONS			68,465 0
b.	Increase in 1983-84 AFB			
	Change in AVAILABLE FUND BALANCE		(27,591)	
	Change in NET COUNTY COST / POSITIONS			(27,591) 0
3.	Decrease in appropriations to balance budget			
	Change in GROSS APPROPRIATION		(40,874)	
	Change in NET COUNTY COST / POSITIONS			(40,874) 0
	Change in NET COUNTY COST / POSITIONS			0 0

Changes from Requested Budget to CAO Recommended Budget

1.	Miscellaneous appropriation and revenue decreases			
	Change in GROSS APPROPRIATION		(9,484)	
	Change in PROPERTY TAX		315	
	Change in REVENUES		(270)	
	Change in AVAILABLE FUND BALANCE		9,439	
	Change in NET COUNTY COST / POSITIONS			0 0
	Change in NET COUNTY COST / POSITIONS			0 0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Public Works Agency Budget Unit #586

Program: Other Public Ways & Facilities Fund: Other Public Ways & Facilities

Budget Unit Name: County Service Area SL-1970-1

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	1,209,666	718,007	713,964	(495,702)	(40.97)
Less Credits	0	0	0	0	
Net Appropriation	1,209,666	718,007	713,964	(495,702)	(40.97)
Financing:					
Property Tax	(3,643)	(2,420)	(2,352)	1,291	(35.43)
Misc. Revenues	(1,094,336)	(607,000)	(607,017)	487,319	(44.53)
Available Fund Bal.	(111,687)	(108,587)	(104,595)	7,092	(6.34)
Total Financing	(1,209,666)	(718,007)	(713,964)	495,702	(40.97)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

County Service Area SL-1970-1 provides street lighting services in three, small non-contiguous areas in Castro Valley.

County Service Area SL-1970-1 was merged with County Service Area SL-1971-1 to provide street lighting services to the commercial area of Castro Valley and in three small non-contiguous areas in Castro Valley.

In 1981-82, the Board expanded the lighting districts from four areas in Castro Valley to most of the unincorporated area.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 revenue changes:			
	- Property tax decrease	$ 1,291		
	- Assessments decrease	428,806		
	- Interest on investments	58,500		
	- Miscellaneous	13		
	Change in PROPERTY TAX		1,291	
	Change in REVENUES		487,319	
	Change in NET COUNTY COST / POSITIONS			488,610 0
2.	Decline in 1983-84 AFB			
	Change in AVAILABLE FUND BALANCE		7,092	
	Change in NET COUNTY COST / POSITIONS			7,092 0
3.	Decrease in miscellaneous appropriations to balance budget			
	Change in GROSS APPROPRIATION		(495,702)	
	Change in NET COUNTY COST / POSITIONS			(495,702) 0
	Change in NET COUNTY COST / POSITIONS			0 0

Changes from Requested Budget to CAO Recommended Budget

1.	Miscellaneous appropriation and revenue decreases			
	Change in GROSS APPROPRIATION		(4,043)	
	Change in PROPERTY TAX		68	
	Change in REVENUES		(17)	
	Change in AVAILABLE FUND BALANCE		3,992	
	Change in NET COUNTY COST / POSITIONS			0 0
	Change in NET COUNTY COST / POSITIONS			0 0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: General Services Agency Budget Unit #600

Program: Cultural, Recreation, Education Fund: General

Budget Unit Name: Veterans Memorial Buildings

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	230,844	282,373	282,373	51,529	22.32
Less Credits	0	0	0	0	
Net Appropriation	230,844	282,373	282,373	51,529	22.32
Total Revenues	(67,000)	(67,000)	(67,000)	0	0.00
Net County Cost	163,844	215,373	215,373	51,529	31.45
Budgeted Positions	5.83	5.83	5.83	0.00	0.00

1983-84 Budget Description

This budget provides for the maintenance and operation of eight Veterans' Memorial Buildings in the County.

Changes from Current Budget to CAO Recommended Budget

1. GSA reclassification (Res. No. 194706)			
Change in GROSS APPROPRIATION	(3,924)		
Change in NET COUNTY COST / POSITIONS		(3,924)	0
2. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	55,597		
Change in NET COUNTY COST / POSITIONS		55,597	0
3. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	(154)		
Change in NET COUNTY COST / POSITIONS		(154)	0
4. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	10		
Change in NET COUNTY COST / POSITIONS		10	0
Change in NET COUNTY COST / POSITIONS		51,529	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: County Service Area L-1973-1 Budget Unit #605

Program: Special Districts - Library Fund: Special Districts - Library

Budget Unit Name: County Service Area L-1973-1

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	149,048	148,375	148,375	(673)	(0.45)
Less Credits	0	0	0	0	
Net Appropriation	149,048	148,375	148,375	(673)	(0.45)
Financing:					
Property Tax	0	(86,982)	(86,982)	(86,982)	
Misc. Revenue	(78,322)	(9,203)	(9,203)	69,119	(88.24)
Available Fund Bal.	(70,726)	(52,190)	(52,190)	18,536	(26.20)
Total Financing	(149,048)	(148,375)	(148,375)	673	(0.45)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

County Service Area L-1973-1 was established by the voters in 1973 to build a permanent library building in the Dublin area. In 1977-78, a non-profit corporation was formed for the purposes of financing the library construction. Revenue bonds were sold in April 1978, and the library was opened in March 1979.

Because of the amount of money carried forward from fiscal year 1978-79, it was not necessary to levy any tax for the lease payment for the following two years. The tax for the retirement of these bonds is categorically exempt from the Constitutional amendment and is in excess of the 1% taxation limit. The tax was imposed for fiscal year 1982-83, and will be imposed in 1983-84. Accounts in this budget are limited to retirement of the bond, fire insurance, and administrative costs, and an annual audit required by law.

Changes from Current Budget to CAO Recommended Budget

1. 1983-84 Available Fund Balance decrease			
Change in AVAILABLE FUND BALANCE	18,536		
Change in NET COUNTY COST / POSITIONS		18,536	0
2. Decrease in appropriation to offset overall decrease in financing			
Change in GROSS APPROPRIATION	(673)		
Change in NET COUNTY COST / POSITIONS		(673)	0
3. 1983-84 Revenue changes:			
- Property Tax increase $(86,982)			
- Misc. Revenue decrease 69,119			
[Note: These changes really represent $(17,990) increase in Property Taxes and a decrease of $127 in Misc. Revenue. This form was incorrectly prepared last year since Revenues and Property Taxes we lumped together.]			
Change in PROPERTY TAX	(86,982)		
Change in REVENUES	69,119		
Change in NET COUNTY COST / POSITIONS		(17,863)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Library Department Budget Unit #780

Program: Cultural, Recreation, Education Fund: Library

Budget Unit Name: County Library

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	5,923,001	6,184,346	5,679,928	(243,073)	(4.10)
Less Credits	(36,678)	(36,678)	(36,678)	0	0.00
Net Appropriation	5,886,323	6,147,668	5,643,250	(243,073)	(4.12)
Financing:					
Property Tax	(2,055,240)	(2,070,111)	(2,070,111)	(14,871)	0.72
Misc. Revenue	(3,436,999)	(4,041,911)	(3,537,493)	(100,494)	2.92
Available Fund Bal.	(394,084)	(35,646)	(35,646)	358,438	(90.95)
Total Financing	(5,886,323)	(6,147,668)	(5,643,250)	243,073	(4.12)
Net County Cost	0	0	0	0	
Budgeted Positions	183.90	183.99	183.99	0.09	0.04

1983-84 Budget Description

The County Library provides library services to participating cities, unincorporated areas, and County institutions.

The cities serviced are Dublin (one library), Fremont (four), Newark (one), Union city (one), Pleasanton (one), and Albany (one). Unincorporated areas are served by San Lorenzo (one) and Castro Valley (one). The County Library also operates the Business and Government Library in Oakland and provides extension services through its Bookmobile, Senior Outreach Program, and provides library services at the County Courthouse Jail, Santa Rita Jail, and the Federal Correction Institute in Pleasanton.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 revenue changes:			
	- Current Property Taxes	$ (14,871)		
	- Increase in Prior Secured & Unsecured Property Taxes	(4,168)		
	- AB 8 revenue increase	(162,134)		
	- Decrease in HOPTRs and BITRs	6,365		
	- Decrease in interest earnings	39,600		
	- Decrease in Other Charges	21,843		
	- Misc. revenue increase	(2,000)		
	Change in PROPERTY TAX		(14,871)	
	Change in REVENUES		(100,494)	
	Change in NET COUNTY COST / POSITIONS			(115,365) 0
2.	Decline in 1983-84 Available Fund Balance			
	Change in AVAILABLE FUND BALANCE		358,438	
	Change in NET COUNTY COST / POSITIONS			358,438 0
3.	Service & Supply increase for ISF related services:			
	- Household expense	$ 3,323		
	- Utilities	12,678		
	- Burglar Alarm	5,600		
	- Rents & Leases	2,422		
	- Maintenance of Equipment	450		
	- ISF Increases	32,436		
	Change in GROSS APPROPRIATION		56,909	
	Change in NET COUNTY COST / POSITIONS			56,909 0
4.	1983-84 estimated Salary & Benefit increases (includes $5,460 increase for differentials resulting from grievance settlement)			
	Change in GROSS APPROPRIATION		223,710	
	Change in NET COUNTY COST / POSITIONS			223,710 0
5.	County indirect costs			
	Change in GROSS APPROPRIATION		3,054	
	Change in NET COUNTY COST / POSITIONS			3,054 0
6.	Deletion of one-time project expenditure			
	Change in GROSS APPROPRIATION		(30,371)	
	Change in NET COUNTY COST / POSITIONS			(30,371) 0

7. Appropriation reduction in order to balance budget with total available financing			
Change in GROSS APPROPRIATION	(496,375)		
Change in NET COUNTY COST / POSITIONS		(496,375)	0
8. Conversion of hourly positions mid-year resulted in a minor FTE calculation adjustment			
Change in GROSS APPROPRIATION	0		
Change in NET COUNTY COST / POSITIONS		0	0.09
Change in NET COUNTY COST / POSITIONS		0	0.09

Changes from Requested Budget to CAO Recommended Budget

1. Department requested appropriation increase assuming that financing was available via AB 8			
Change in GROSS APPROPRIATION	(504,418)		
Change in REVENUES	504,418		
Change in NET COUNTY COST / POSITIONS		0	0
Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

This recommended budget assumes that the AB 8 Special District Augmentation Fund will grow by 5.7% in 1983-84. On this basis, this department will have insufficient funds to offset inflationary expenditure increases. The amount of this gap is $504,418 which the department must reduce in order to balance its budget (see departmental contingency plans for details).

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Library Department Budget Unit #781

Program: Cultural, Recreation, Education Fund: Library

Budget Unit Name: Cooperative Library System

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	191,584	127,835	127,835	(63,749)	(33.27)
Less Credits	(68,919)	(48,891)	(48,891)	20,028	(29.06)
Net Appropriation	122,665	78,944	78,944	(43,721)	(35.64)
Financing:					
Property Tax	0	0	0	0	
Misc. Revenue	(90,501)	(58,959)	(58,959)	31,542	(34.85)
Available Fund Bal.	(32,164)	(19,985)	(19,985)	12,179	(37.86)
Total Financing	(122,665)	(78,944)	(78,944)	43,721	(35.64)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Cooperative Library System is a consortium of Alameda County Library, Contra Costa County, and Alameda City Libraries whose purpose is to cooperatively produce an adult and a children's Library Materials Catalog.

Changes from Current Budget to CAO Recommended Budget

1. 1983-84 Available Fund Balance decrease			
Change in AVAILABLE FUND BALANCE	12,179		
Change in NET COUNTY COST / POSITIONS		12,179	0
2. 1983-84 Revenue changes:			
- Increase in State Other $(2,500)			
- Decrease in Other Charges 34,042			
Change in REVENUES	31,542		
Change in NET COUNTY COST / POSITIONS		31,542	0
3. Decrease in appropriation to offset decrease in revenue, AFB, and credits. (This is a "capped" budget.)			
Change in GROSS APPROPRIATION	(63,749)		
Change in NET COUNTY COST / POSITIONS		(63,749)	0
4. Credit decrease			
Change in CREDITS	20,028		
Change in NET COUNTY COST / POSITIONS		20,028	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Library Department Budget Unit #785

Program: Cultural, Recreation, Education Fund: Library/ Special Taxing Zone

Budget Unit Name: Library Special Taxing Zone

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	102,827	120,832	101,692	(1,135)	(1.10)
Less Credits	0	0	0	0	
Net Appropriation	102,827	120,832	101,692	(1,135)	(1.10)
Financing:					
Property Tax	(43,573)	(46,996)	(46,996)	(3,423)	7.85
Misc. Revenue	(52,755)	(73,601)	(54,461)	(1,706)	3.23
Available Fund Bal.	(6,499)	(235)	(235)	6,264	(96.38)
Total Financing	(102,827)	(120,832)	(101,692)	1,135	(1.10)
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The Library's Special Taxing Zone was established to finance site development and to maintain library buildings in communities served by the County Library which choose this method of financing. The cities in this zone are Dublin, Newark, Pleasanton and Union City.

Changes from Current Budget to CAO Recommended Budget

1.	1983-84 allowable appropriation increase, assuming that the department received offsetting revenue. (This is a "capped budget.)			
	- Utilities	$ 16,216		
	- Prof. & Public Liab. Ins.	(2,500)		
	- ISF increase (BMD)	4,059		
	- Household expense	230		
	Change in GROSS APPROPRIATION		18,005	
	Change in NET COUNTY COST / POSITIONS			18,005 0
2.	1983-84 Available Fund Balance decrease			
	Change in AVAILABLE FUND BALANCE		6,264	
	Change in NET COUNTY COST / POSITIONS			6,264 0
3.	1983-84 Revenue change			
	- Property Tax increase	$ (3,423)		
	- AB 8 increase	(2,398)		
	- Misc. revenue decreases	692		
	Change in PROPERTY TAX		(3,423)	
	Change in REVENUES		(1,706)	
	Change in NET COUNTY COST / POSITIONS			(5,129) 0
4.	Appropriation reduction in order to balance budget with total available financing			
	Change in GROSS APPROPRIATION		(19,140)	
	Change in NET COUNTY COST / POSITIONS			(19,140) 0
	Change in NET COUNTY COST / POSITIONS			0 0

Changes from Requested Budget to CAO Recommended Budget

1.	Department requested appropriation increase assuming that financing was available via AB 8			
	Change in GROSS APPROPRIATION		(19,140)	
	Change in REVENUES		19,140	
	Change in NET COUNTY COST / POSITIONS			0 0
	Change in NET COUNTY COST / POSITIONS			0 0

Major Assumptions

This recommended budget assumes that the AB 8 Special District Augmentation Fund will grow by 5.7% in 1983-84. On this basis, the department will have insufficient funds to offset inflationary expenditure increases. The amount of this gap is $19,140 which the department must reduce in order to balance its budget. See Departmental Contingency Plan for details.

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Cooperative Extension Budget Unit #790

Program: Cultural, Recreation, Education Fund: General

Budget Unit Name: Cooperative Extension

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	156,255	152,063	152,063	(4,192)	(2.68)
Less Credits	(990)	(990)	(990)	0	0.00
Net Appropriation	155,265	151,073	151,073	(4,192)	(2.69)
Total Revenues	(2,500)	(2,500)	(2,500)	0	0.00
Net County Cost	152,765	148,573	148,573	(4,192)	(2.74)
Budgeted Positions	4.90	4.94	4.94	0.04	0.81

1983-84 Budget Description

The Cooperative Extension Department is funded jointly by the Federal, State and County governments. The department provides information about plants and animals to agricultural producers and horticultural businesses, administers the Countywide 4-H programs, and operates home economics and nutrition education programs.

Changes from Current Budget to CAO Recommended Budget

1. Changes in ISF charges for BMD			
Change in GROSS APPROPRIATION	(3,009)		
Change in NET COUNTY COST / POSITIONS		(3,009)	0
2. Changes in ISF charges for Communications (Telephone)			
Change in GROSS APPROPRIATION	750		
Change in NET COUNTY COST / POSITIONS		750	0
3. Changes in ISF charges for Reprographics			
Change in GROSS APPROPRIATION	35		
Change in NET COUNTY COST / POSITIONS		35	0
4. Changes in ISF charges for Motor Pool			
Change in GROSS APPROPRIATION	(1,968)		
Change in NET COUNTY COST / POSITIONS		(1,968)	0
5. Mid-year position changes			
Change in NET COUNTY COST / POSITIONS		0	0.04
Change in NET COUNTY COST / POSITIONS		(4,192)	0.04

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Appropriation to Contingencies Budget Unit #902

Program: Contingencies & Reserves Fund: General

Budget Unit Name: Contingencies

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	14,234,507	13,446,507	13,446,507	(788,000)	(5.53)
Less Credits	0	0	0	0	
Net Appropriation	14,234,507	13,446,507	13,446,507	(788,000)	(5.53)
Total Revenues	0	0	0	0	
Net County Cost	14,234,507	13,446,507	13,446,507	(788,000)	(5.53)
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The General Fund Contingency contains funds for unforeseen requirements. Salary and employee benefit increases have been allocated to departments, including separate funds and programs with restricted or "capped" revenues. The remainder of salary and benefit increases are budgeted in the contingency until the Final Budget and/or until conclusion of meet and confer sessions with the recognized bargaining units.

Changes from Current Budget to CAO Recommended Budget

1. Offset to Structural Fire Fund AFB (Res. No. 194706)			
Change in GROSS APPROPRIATION	134,136		
Change in NET COUNTY COST / POSITIONS		134,136	0
2. Cost-of-living increase for Revenue Sharing budget unit #370 (Res. No. 194700)			
Change in GROSS APPROPRIATION	(58,437)		
Change in NET COUNTY COST / POSITIONS		(58,437)	0
3. Miscellaneous adjustment to maintain existing contingency level			
Change in GROSS APPROPRIATION	(75,699)		
Change in NET COUNTY COST / POSITIONS		(75,699)	0
4. Potential retirement rate adjustment decreasing County costs by $788,000			
Change in GROSS APPROPRIATION	(788,000)		
Change in NET COUNTY COST / POSITIONS		(788,000)	0
Change in NET COUNTY COST / POSITIONS		(788,000)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Road Fund Contingency Budget Unit #902

Program: Contingencies & Reserves Fund: Roads

Budget Unit Name: Road Fund Contingency

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	0	0	0	0	
Less Credits	0	0	0	0	
Net Appropriation	0	0	0	0	
Total Revenues	0	0	0	0	
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Budget Description

The elimination of a contingency for Roads is based on the fact that allocated salaries and benefits have been allocated to the operating budget. No contingency is recommended at this time.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Library Department Budget Unit #999

Program: Contingencies & Reserves Fund: Library Fund

Budget Unit Name: Library Provision for Reserves

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Provision for Reserves	0	0	0	0	0

1983-84 Budget Description

The Library Fund Reserve was recommended for emergency expenditures as provided under Government code Section 29127. A total of $108,000 has been accumulated since 1980-81.

Changes from Current Budget to CAO Recommended Budget		
Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget		
Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Provisions for Reserves Budget Unit #999

Program: Contingencies & Reserves Fund: General

Budget Unit Name: Provisions for Reserves

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Provision for Reserves	2,420,000	420,000	420,000	(2,000,000)	(82.64)

1983-84 Budget Description

The General Fund Reserve is recommended to provide for emergency expenditures as provided under Government Code Section 29167. The General Fund Reserve is recommended at a decrease of $2,000,000 from $2,420,000 to $420,000 for major maintenance.

Reserve accumulated since 1980-81 for the General Fund totals $12,989,741. Of this amount, $420,000 has been set aside for Major Maintenance.

Changes from Current Budget to CAO Recommended Budget

1. Decrease reserves by $2,420,000 to partially enable County to meet program needs

Change in GROSS APPROPRIATION	(2,000,000)		
Change in NET COUNTY COST / POSITIONS		(2,000,000)	0
Change in NET COUNTY COST / POSITIONS		(2,000,000)	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Sheriff's Department Budget Unit #999

Program: Contingencies & Reserves Fund: Structural Fire

Budget Unit Name: Structural Fire Provision for Reserve

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Provision for Reserve	0	0	0	0	

1983-84 Budget Description

The Structural Fire Fund Reserve was recommended to provide for emergency expenditures as provided under Government code Section 29127. A total of $13,486 will have been accumulated since 1980-81.

Changes from Current Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS	0	0

Major Assumptions

None

ALAMEDA COUNTY
BUDGET UNIT SUMMARY
FY 1983-84

Agency/Department: Special District Augmentation Fund Budget Unit #9496

Program: (not applicable) Fund: (not applicable)

Budget Unit Name: Special District Augmentation Fund

Financial Summary

	Approved FY 82-83 Bud.	1983-84 Request	1983-84 CAO Recommend	Inc./ (Dec.)	% Change
Gross Appropriation	13,004,397	14,662,638	14,662,638	1,658,241	12.75
Less Credits	0	0	0	0	
Net Appropriation	13,004,397	14,662,638	14,662,638	1,658,241	12.75
Total Revenues	(12,362,728)	(13,249,153)	(13,249,153)	(886,425)	7.17
Available Fund Bal.	(641,669)	(1,413,485)	(1,413,485)	(771,816)	120.28
Net County Cost	0	0	0	0	
Budgeted Positions	0	0	0	0	

1983-84 Augmentation Fund Description

The Special District Augmentation Fund was created by AB 8 to provide the Board of Supervisors flexibility in meeting special district funding needs. The trust account provides funds for twenty-four special districts which provide services such as fire protection, flood control, library services, mosquito abatement services, parks and recreation, and transportation services.

The recommended budget for the Special District Augmentation Fund (SDAF) is based on current tax revenue estimates. The preliminary recommended allocation of the fund is generally consistent with the prior year Board policy of granting increases to individual districts based on the projected property tax increment. Preliminary fund allocations will be reviewed and may be revised.

In addition, the Board of Supervisors is considering a recommendation to create a new county service area for Sheriff's patrol services in the unincorporated area of the county during 1983-84. Creation of this new service area would provide the county with the flexibility to finance these services with Special District Augmentation funds. If the concept of creating this new service area is approved, existing SDAF program priorities and alternatives for redirecting some of those funds to maintain mandated police services in the unincorporated area will be reviewed during the year.

Changes from Current Budget to CAO Recommended Budget

1. Increased appropriation to offset available financing			
Change in GROSS APPROPRIATION	1,658,241		
Change in NET COUNTY COST / POSITIONS		1,658,241	0
2. Increased miscellaneous revenues due to property tax increases			
Change in REVENUES	(886,425)		
Change in NET COUNTY COST / POSITIONS		(886,425)	0
3. Increased AFB			
Change in AVAILABLE FUND BALANCE	(771,816)		
Change in NET COUNTY COST / POSITIONS		(771,816)	0
Change in NET COUNTY COST / POSITIONS		0	0

Changes from Requested Budget to CAO Recommended Budget

Change in NET COUNTY COST / POSITIONS		0	0

Major Assumptions

None

Pending Factors

- Review of existing Special District Augmentation Fund program priorities and alternatives for redirecting funds to maintain mandated police services in the unincorporated area.

SPECIAL DISTRICT AUGMENTATION FUND
PRELIMINARY 1983/84 DISTRIBUTION

Districts	1981-82 Approved	1982-83 Approved	1983-84 Recommend	Variance 83/84-82/83 (col. 3-2)	Percent Change
Fire					
Structural Fire	$683,200	$670,614	$541,982	$(128,632)	(19.2)%
Castro Valley	1,316,151	1,405,926	1,504,032	98,106	6.7
Eden Consolidated	1,455,546	1,368,313	1,446,306	77,993	5.7
Redwood	4,831	5,236	3,876	(1,360)	(26.0)
Fairview	171,451	185,167	195,722	10,555	5.7
Tennyson	15,933	17,208	18,189	981	5.7
County Service Areas*	41,912	43,731	41,056	(2,675)	(6.1)
Total Fire	3,689,024	3,696,195	3,751,163	54,968	1.5
Flood Control					
Zone 2	566,943	566,943	566,943	0	0
Zone 2A	3,507	3,507	3,507	0	0
Zone 3A	419,551	419,551	419,551	0	0
Zone 4	22,327	22,327	22,327	0	0
Zone 5	156,694	156,694	156,694	0	0
Zone 6	42,976	42,976	42,976	0	0
Zone 7	140,118	140,118	140,118	0	0
Zone 9	37,990	84,562	84,562	0	0
Zone 12	667,029	667,029	667,029	0	0
Zone 13	46,572	0	0	0	0
Total Flood	2,103,707	2,103,707	2,103,707	0	0
Mosquito Abatement	198,710	214,607	146,896	(67,711)	(31.5)
Library					
Library (780)	2,416,776	2,844,461	3,006,595	162,134	5.7
Library Spec. Tax	43,016	42,071	44,469	2,398	5.7
Total Library	2,459,792	2,886,532	3,051,064	164,532	5.7
Other Special Districts					
Resource Consv.	1,475	1,593	1,684	91	5.7
HARD	1,956,106	2,112,594	2,233,012	120,418	5.7
LARD	567,251	612,631	647,551	34,920	5.7
AC Transit #2	122,040	131,803	139,316	7,513	5.7
Total Other	2,646,872	2,858,621	3,021,563	162,942	5.7
TOTAL DISTRIBUTION	$11,098,105	$11,759,662	$12,074,393	$314,731	2.7
Reserves					
Reserve for Prop. Tax Roll Adj.	340,600	372,554	425,217	52,663	
Reserve for Cont.	409,639	872,181	2,163,028	1,290,847	
Total Reserve	750,239	1,244,735	2,588,245	1,343,510	107.9
GRAND TOTAL	$11,848,344	$13,004,397	$14,662,638	$1,658,241	12.8

*See attached

Districts	1981-82 Approved	1982-83 Approved	1983-84 Recommend	Variance 83/84-82/83 (col. 3-2)	Percent Change
County Service Areas					
F1964-1 (508)		$3,369	$1,829	$(1,540)	(45.7)%
F1965-1 (510)		25,101	25,527	426	1.7
F1965-2 (511)		15,261	13,700	(1,561)	(10.2)
Total CSA	$41,912	$43,731	$41,056	$(2,675)	(6.1)

2940C
6/1/83
Rev. 7/7/83
Rev. 7/21/83